

**Exhibit A**

**Time Entries**

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B110 Asset Analysis and Recovery</b>				
1368.002	09/01/2023	KAB	0.70	574.00 emails with M. Pierce, H. Robertson and N. Jenner re: apostille issue and process for Turnover motion (.1); analyze process requirements and consider issues related thereto (.5); emails with S&C, M. Pierce and N. Jenner re: same (.1)
1368.002	09/01/2023	HWR	0.10	47.50 Emails w/ KAB, MRP, and NEJ re: apostille issues
1368.002	09/01/2023	MRP	0.20	125.00 Emails w/ KAB, NEJ and HWR re: apostille process for Turnover motion; emails w/ S&C, KAB and NEJ re: process requirements
1368.002	09/01/2023	NEJ	1.50	787.50 Emails w. KAB, MRP and HWR re: apostille issue and process for Turnover motion (.2); emails w. S&C, KAB and MRP re: process requirements and issues related thereto (.1); research re: same (1.2)
1368.002	09/05/2023	KAB	0.20	164.00 emails with S&C, M. Pierce and N. Jenner re: apostille issues for the turnover order; emails with M. Pierce, N. Jenner and M. Ramirez re: same
1368.002	09/05/2023	NEJ	0.40	210.00 Emails w. KAB and MRP re: apostille for turnover order; emails w. M. Ramirez re: same
1368.002	09/05/2023	MRP	0.20	125.00 emails w/ S&C, KAB, and NEJ re: apostille issues for turnover order; emails w/ KAB, NEJ and MR re: same
1368.002	09/06/2023	NEJ	0.20	105.00 Confer w. M. Ramirez re: apostille for turnover order
1368.002	09/06/2023	MR	0.20	62.00 confer with NEJ re: apostille for turnover order
1368.002	09/21/2023	NEJ	0.50	262.50 Revise letter to District Court re: apostille of turnover order
1368.002	09/22/2023	NEJ	0.10	52.50 Email MRP re: letter request for apostille of turnover order
1368.002	09/26/2023	NEJ	0.30	157.50 Confer w. MRP re: apostille letter for turnover order; confer w. M. Ramirez re: same
1368.002	09/26/2023	MRP	0.20	125.00 Confer w/ NEJ re: apostille letter for turnover order
1368.002	09/26/2023	MR	0.10	31.00 confer with NEJ re: apostille letter for turnover order
1368.002	09/27/2023	MR	0.40	124.00 file certification request re: apostille of turnover order; call with the BK Court re: same; confer with NEJ re: same; emails with NEJ and Court re: same
1368.002	09/27/2023	NEJ	0.20	105.00 Emails w. District Court and M. Ramirez re: apostille for turnover order; confer w. M. Ramirez re: same

<b>Total for Phase ID B110</b>	Billable	5.50	3,057.50	Asset Analysis and Recovery
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<b>Phase ID B112 Asset Disposition</b>				
1368.002	09/05/2023	KAB	0.10	82.00 emails with UST, S&C and UCC re: extension of obj. DL on coin monetization motion and Galaxy engagement
1368.002	09/06/2023	MR	0.40	124.00 finalize and file de minimis sale notice; emails with LRC team re: same
1368.002	09/06/2023	AGL	0.10	115.00 review and analyze SEC reservation of rights re: digital assets sale procedures
1368.002	09/06/2023	KAB	0.40	328.00 emails with S&C, M. Pierce and N. Jenner re: de minimis sales report; emails with M. Pierce, N. Jenner, and M. Ramirez re: finalization and filing of same; review and revise same
1368.002	09/06/2023	KAB	0.10	82.00 review email from SEC re: reservation of rights on coin monetization motion; review and analyze same
1368.002	09/06/2023	MRP	0.30	187.50 Emails w/ S&C, KAB, and NEJ re: de minimis sales report; emails w/ KAB, NEJ, and MR re: finalization and filing of same
1368.002	09/06/2023	NEJ	0.30	157.50 Emails w. S&C, KAB, and MRP re: de minimis sales report; emails w. KAB, MRP, and M. Ramirez re: finalization and filing of same
1368.002	09/06/2023	MRP	0.20	125.00 Review SEC reservation w/r/t digital asset sale motion
1368.002	09/07/2023	MRP	1.40	875.00 Email w/ S&C and KAB re: UST comments to digital assets motion; (.1); email w/ KAB and NEJ re: research on the same (.1); Analyze UST objection to digital asset motion (.9); Call w/ NEJ re: research w/r/t UST objection to hedging motion (.2); Call w/ KAB re: hedging agreements research findings, related motions and Rule 4001-2 issues (.1)
1368.002	09/07/2023	NEJ	1.80	945.00 Emails w. KAB and MRP re: sale/hedging motion research (.3); Call w. MRP re: same (.1); Research re: same and L.R. 4001-2 issues (1.4)
1368.002	09/07/2023	KAB	2.10	1,722.00 review email from J. Sarkessian re: UST objection to coin monetization motion and review and analyze attached objection (.1.3); emails with S&C and M. Pierce re: same and issues related to LR 4001-2 for purposes of the reply (.1); emails with M. Pierce and N. Jenner re: research on hedging agreements and related motions (.1); review and analyze findings (.5); call with M. Pierce re: same and Rule 4001-2 issues (.1)
1368.002	09/08/2023	MRP	0.20	125.00 Email w/ S&C and KAB re: UST objection and hedging motion issues
1368.002	09/08/2023	KAB	0.30	246.00 review email from potential purchaser and briefly analyze attached documents re: offer to purchase certain shares
1368.002	09/08/2023	KAB	0.10	82.00 emails with M. Pierce and S&C re: applicability of 4001-2 and hedging motion issues
1368.002	09/09/2023	KAB	0.20	164.00 emails with S&C and M. Pierce re: reply in support of coin monetization motion; emails with M. Pierce re: issues related to same
1368.002	09/09/2023	MRP	0.10	62.50 Emails w/ S&C and KAB re: reply in support of coin monetization motion; emails w/ KAB re: same
1368.002	09/10/2023	MR	0.40	124.00 finalize Debtors' reply in support of coin motions; emails with LRC team re: same; file

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B112 Asset Disposition</b>				
1368.002	09/10/2023	KAB	2.10	1,722.00 same emails with S&C, M. Pierce and N. Jenner re: reply iso coin monetization motion and related issues (.2); review and revise multiple iterations of reply (1.8); multiple emails with M. Pierce, N. Jenner, and M. Ramirez re: reply, finalization and filing of same (.1)
1368.002	09/10/2023	MRP	0.90	562.50 Review draft of digital asset sale reply
1368.002	09/10/2023	MRP	0.80	500.00 Review final proposed filing version of sale reply (.5); emails w/ S&C and KAB re: the same, email exchanges w/ MR re: filing reply (.3)
1368.002	09/12/2023	KAB	0.30	246.00 emails with S&C, M. Pierce, N. Jenner and H. Robertson re: COCs for Galaxy and Coin Monetization; emails with M. Ramirez, J. Huynh, M. Pierce and N. Jenner re: same; call with J. Kranzley re: status of motions and issues related to same
1368.002	09/12/2023	KAB	0.10	82.00 review and analyze email from B. Sample re: liquidation of certain coins
1368.002	09/12/2023	JH	0.40	110.00 Draft Certification of Counsel re: Coin Monetization
1368.002	09/12/2023	JH	0.20	55.00 Draft Certification of Counsel re: Investment Services Agreement Motion (Galaxy)
1368.002	09/12/2023	MRP	0.90	562.50 Revise Galaxy motion Certification of Counsel (.6); email w/ S&C and KAB re: Certifications of Counsel (.1); confer w/ KAB re: same (.2)
1368.002	09/12/2023	KAB	0.20	164.00 call from interested bidder; email N. Jenner re: same and next steps
1368.002	09/12/2023	JH	1.60	440.00 Emails w/ LRC team re: drafting notices of filing proposed order re: Coin Monetization and Investment Services Agreement (Galaxy) (.2); Draft same (.4); Finalize same (.5); File and upload orders re: same (.5)
1368.002	09/12/2023	NEJ	0.70	367.50 Emails w/ AGL, KAB, MRP and S&C re: notices of revised order for coin monetization order and Galaxy order (.2); Emails w/ KAB, MRP, M. Ramirez and JH re: same (.2); Review same for filing (.3)
1368.002	09/12/2023	KAB	0.60	492.00 emails with M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: revised orders for coin monetization and Galaxy, COCs, notices and related issues (.1); emails with S&C, A. Landis and M. Pierce re: same (.1); revise coin monetization Certification of Counsel and review docket in connection with same (.2); confer with M. Pierce re: same and Galaxy COC (.2)
1368.002	09/12/2023	AGL	1.90	2,185.00 multiple discussions with S&C and LRC teams and UST re: coin monetization motion revisions, settlement and hearing issues, notice of order and Certification of Counsel issues
1368.002	09/12/2023	HWR	0.30	142.50 Multiple emails w/ S&C, KAB, MRP, NEJ, JH and MR re: coin monetization motion and Galaxy retention
1368.002	09/12/2023	MRP	0.30	187.50 Review Module letter re: asset sale motion
1368.002	09/13/2023	KAB	0.20	164.00 emails with UST, UCC, Ad Hoc, S&C, A. Landis and M. Pierce re: coin monetization order and issues related thereto
1368.002	09/13/2023	NEJ	0.10	52.50 Call w/ interested purchaser re: sale process
1368.002	09/13/2023	HWR	0.20	95.00 Emails w/ S&C, KAB, MRP, NEJ re: revised order for coin monetization
1368.002	09/21/2023	KAB	0.20	164.00 emails with S&C, N. Jenner and M. Pierce re: de minimis sale notice; review notice
1368.002	09/21/2023	MRP	0.50	312.50 Review and comment on CrossLayer sale notice
<b>Total for Phase ID B112</b>		Billable	21.00	14,153.00 Asset Disposition

**Phase ID B114 Assumption/Rejection of Leases and Contracts**

1368.002	09/05/2023	KAB	0.10	82.00 review and analyze email from J. Sarkessian re: UST comments to contract rejection motion; emails with S&C, M. Pierce and N. Jenner re: same
1368.002	09/05/2023	KAB	0.10	82.00 email with S&C and M. Pierce re: Lexis stip
1368.002	09/06/2023	MRP	0.10	62.50 Email w/ UST and KAB re: comments to form of 5th omni rejection order
1368.002	09/06/2023	MRP	0.20	125.00 Emails w/ KAB and NEJ re: Lexis stipulation and Certification of Counsel; discussion w/ NEJ re: next steps on same
1368.002	09/06/2023	NEJ	0.50	262.50 Revise Lexis stip Certification of Counsel re: rejection; emails w/ KAB and MRP re: same and next steps; confer w/ MRP re: same; emails w/ KAB, MRP, UST and UCC re: same
1368.002	09/06/2023	KAB	0.20	164.00 emails with N. Jenner and M. Pierce re: Lexis stip, requisite approvals and next steps; emails with UST, UCC and LRC team re: stip, PFO and related issues
1368.002	09/06/2023	KAB	0.20	164.00 emails with UST and M. Pierce re: comments to 5th omni rejection order; emails with S&C and M. Pierce re: same; review and analyze UST comments to PFO
1368.002	09/07/2023	KAB	0.20	164.00 emails with N. Jenner and M. Pierce re: Lexis stip; email Lexis counsel, M. Pierce and N. Jenner re: update on UST/UCC approvals and finalization and filing of documents
1368.002	09/07/2023	MR	0.10	31.00 confer with MRP re: Certification of Counsel re: 5th rejection motion
1368.002	09/07/2023	MRP	0.10	62.50 Confer w/ MR re: Certification of Counsel re: 5th rejection motion
1368.002	09/08/2023	MR	0.50	155.00 draft Certification of Counsel re: 5th rejection motion
1368.002	09/11/2023	KAB	0.40	328.00 emails with M. Moedritzer, M. Pierce and N. Jenner re: Lexis stip and resolution; emails with M. Ramirez, J. Huynh, M. Pierce and N. Jenner re: finalization of stip and Certification of Counsel and filing of same; review and revise Certification of Counsel;

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<b>Phase ID B114 Assumption/Rejection of Leases and Contracts</b>				
1368.002	09/11/2023	MR	0.50	review and analyze W-9 and wiring instructions provided by Lexis and emails with their counsel re: same
1368.002	09/11/2023	MRP	0.30	155.00 emails with KAB, MRP and NEJ re: Certification of Counsel re: LexisNexis Rejection; finalize same; file same
1368.002	09/11/2023	NEJ	0.40	187.50 Call and emails w/ J. Kapoor re: 5th omni contract rejection order and related issues; call w/ NEJ re: same
1368.002	09/11/2023	KAB	0.40	210.00 Emails w. KAB, MRP and S&C re: Twilio Certification of Counsel and 5th omni rejection; call w. MRP re: same; revise same
1368.002	09/11/2023	KAB	0.40	328.00 emails with S&C, M. Pierce, and N. Jenner re: Twilio and rejection order issues; emails with UST, UCC, S&C and M. Pierce re: revised rejection order and Twilio issues; review revised order
1368.002	09/12/2023	MRP	0.10	62.50 Email w/ S&C, KAB and NEJ re: revised rejection order and Twilio adjournment
1368.002	09/12/2023	KAB	0.10	82.00 emails with S&C, M. Pierce and N. Jenner re: status of Twilio and Certification of Counsel related to same
1368.002	09/12/2023	KAB	0.20	164.00 review order approving Lexis Stip; emails with M. Cilia, A&M, S&C and M. Pierce re: court approval of Lexis stip and payment issues; email with M. Moedritzer re: same
1368.002	09/12/2023	MR	0.40	124.00 emails with NEJ and MRP re: finalizing and filing Certification of Counsel re: 5th rejection motion; finalize same; file same; confer w/ NEJ re: same
1368.002	09/12/2023	NEJ	0.20	105.00 Emails w. KAB, MRP and S&C re: 5th omni rejection/Twilio; confer w. M. Ramirez re: same
1368.002	09/13/2023	KAB	0.10	82.00 review wire transaction info provided by M. Cilia re: Lexis payment and confirm amount; email M. Moedritzer re: same
1368.002	09/14/2023	MRP	0.20	125.00 Email w/ S&C and KAB re: status of entry of 5th omni rejection order; confer w/ JH and NEJ re: the same
1368.002	09/14/2023	KAB	0.10	82.00 emails with S&C and M. Pierce re: status of order on 5th omni rejection motion
1368.002	09/14/2023	NEJ	0.10	52.50 Confer w. MRP and JH re: status of entry of 5th omni rejection order
1368.002	09/14/2023	JH	0.10	27.50 Confer w/ MRP and NEJ re: 5th omni rejection order
1368.002	09/22/2023	JH	0.20	55.00 Upload order re: 5th Rejection Motion
1368.002	09/22/2023	KAB	0.10	82.00 emails with S&C and M. Pierce re: 5th contract rejection order status; emails with Chambers and M. Pierce re: same
1368.002	09/25/2023	NEJ	0.10	52.50 Emails w. S&C, KAB and MRP re: notice of rejection bar date; confer w. MRP re: same
1368.002	09/25/2023	MRP	0.30	187.50 Review draft notice of 5th omni rejection order and notice of rejection bar date; emails w/ S&C, KAB and NEJ re: the same; confer w/ NEJ re: same
1368.002	09/25/2023	KAB	0.20	164.00 emails with S&C, M. Pierce and N. Jenner re: 5th omni rejection order, notice to impacted parties and service issues; review notice
<b>Total for Phase ID B114</b>		Billable	6.80	4,010.50 Assumption/Rejection of Leases and Contracts
<b>Phase ID B120 Business Operations</b>				
1368.002	09/01/2023	NEJ	0.10	52.50 Call w. KAB re: open issues including email to claimant, interim fee hearing and apostille issues
1368.002	09/01/2023	KAB	0.10	82.00 call with N. Jenner re: open issues including email to claimant, interim fee hearing and apostille issues
1368.002	09/05/2023	MRP	0.30	187.50 Participate on call w/ S&C and KAB re: Cayman liquidation and related issues
1368.002	09/05/2023	KAB	0.30	246.00 call with S&C and M. Pierce re: liquidator issues
1368.002	09/06/2023	MRP	0.10	62.50 Review Certification of Counsel filed by SEC re: 9010-1(e) compliance
1368.002	09/06/2023	NEJ	0.30	157.50 Emails w. JLH and M. Ramirez re: FTX objection deadlines on 9/6 and COCs/CNOs; Email MRP re: same
1368.002	09/06/2023	MRP	1.10	687.50 Analyze UST objection to AHC reimbursement motion
1368.002	09/07/2023	KAB	0.20	164.00 emails with counsel to SVB, M. Cilia and M. Pierce re: request to transfer funds and review attachments thereto
1368.002	09/07/2023	MRP	0.10	62.50 Emails w/ SVB, KAB and RLKS re: fund transfer and review related attachment
1368.002	09/08/2023	KAB	0.10	82.00 emails with District Court, UST and UCC re: dismissal of UST sealing appeal
1368.002	09/10/2023	MRP	1.20	750.00 Emails w/ S&C, AGL and KAB re: stakeholder presentation (.1); review draft presentation materials (1.1)
1368.002	09/11/2023	MRP	0.40	250.00 Draft notice of filing presentation; emails w/ S&C re: the same
1368.002	09/12/2023	KAB	0.20	164.00 emails with counsel to SVB re: production of requested bank records; review and analyze records; email M. Cilia, M. Pierce and A&M team re: same
1368.002	09/12/2023	KAB	0.30	246.00 discussion with M. Pierce and N. Jenner re: open items and next steps
1368.002	09/12/2023	NEJ	0.30	157.50 Confer w. KAB and MRP re: open items and next steps
1368.002	09/12/2023	KAB	0.30	246.00 review and analyze letter filed by S. Carter re: disposition of crypto
1368.002	09/12/2023	KAB	0.10	82.00 review email from M. Ramirez re: order dismissing UST appeal on sealing issues; review order
1368.002	09/12/2023	MRP	0.10	62.50 Emails w/ RLKS, KAB and MOFO re: SVB statements; email w/ M. Cilia, KAB and A&M

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B120 Business Operations</b>				
1368.002	09/12/2023	MRP	0.30	re: same 187.50 Discussion w/ KAB and NEJ re: open items and next steps
1368.002	09/13/2023	KAB	0.40	328.00 emails with S&C and M. Pierce re: redaction motion; emails with LRC team re: notice and filing issues related to same; emails with YCST and M. Pierce re: redaction motion
1368.002	09/13/2023	JH	0.20	55.00 Draft Notice re: Redaction Motion
1368.002	09/13/2023	MR	0.40	124.00 finalize and file motion to redact; emails with LRC team re: same
1368.002	09/13/2023	NEJ	0.20	105.00 Emails w. KAB, MRP and M. Ramirez re: filing 2nd joint redaction motion; review same for filing
1368.002	09/13/2023	MRP	2.10	1,312.50 Email exchange w/ S&C and KAB re: redaction extension motion (.2); review and comment on draft of redaction extension motion (1.9)
1368.002	09/15/2023	NEJ	0.10	52.50 Call w. JLH re: upcoming filings
1368.002	09/15/2023	JH	0.10	27.50 Call w/ NEJ re: upcoming filings
1368.002	09/18/2023	MRP	0.20	125.00 Email w/ J. Kapoor re: deadlines in redaction appeal; review the same
1368.002	09/19/2023	MRP	0.10	62.50 Email w/ A. Oppenheimer re: Wealthfront issue
1368.002	09/21/2023	MRP	0.10	62.50 Email w/ S&C, KAB and AGL re: redaction appeal response brief
1368.002	09/21/2023	AGL	1.70	1,955.00 review and analyze appellate brief in opposition to media intervenors appeal of sealing order (1.3); communications with Irc and s&c teams re: same (.4)
1368.002	09/21/2023	MRP	2.00	1,250.00 Review draft response brief for redaction order appeal
1368.002	09/21/2023	MR	0.70	217.00 prepare for (.2); and file brief for redaction order appeal (.2); file appendix re: same (.1); emails with MRP re: same (.2)
1368.002	09/21/2023	KAB	2.40	1,968.00 emails with S&C, UCC and M. Pierce re: redaction brief and related issues (.2); review and revise same (1.8); emails with A. Landis and M. Pierce re: comments to same (.3); emails with LRC team re: finalization and filing of same (.1)
1368.002	09/21/2023	NEJ	0.50	262.50 Emails w. KAB, MRP and M. Ramirez re: redaction appeal brief; review same for filing
1368.002	09/26/2023	MRP	0.30	187.50 Analyze media objection to sealing extension motion
1368.002	09/27/2023	MRP	0.70	437.50 Analyze UST objection to sealing extension motion
1368.002	09/28/2023	MR	0.20	62.00 review docket re: UST's Motion to Compel AHC to Comply with the Courts directive re: 2019 Verified Statement of Eversheds and MNAT; email with LRC team re: same
1368.002	09/28/2023	NEJ	0.20	105.00 Email KAB, MRP, S&C and Kroll re: 9/28 service instructions
1368.002	09/28/2023	MRP	1.00	625.00 Analyze UST motion to compel ad hoc committee compliance with 2019 disclosures
1368.002	09/29/2023	AGL	0.40	460.00 review and analyze ust motion to compel ad hoc committee to comply with 2019 and related court orders
1368.002	09/29/2023	MRP	0.10	62.50 Emails w/ KAB and NEJ re: dismissal procedures research
1368.002	09/29/2023	MRP	0.10	62.50 Email w/ S&C, NEJ and KAB re: winddown issues and call to discuss the same
1368.002	09/29/2023	KAB	0.20	164.00 emails with S&C, M. Pierce and N. Jenner re: wind down procedures for certain entities; confer with N. Jenner re: status of research re: same
1368.002	09/29/2023	NEJ	0.10	52.50 Confer w. MRP, M. Ramirez, JLH, A. Bianco re: filing plan for 9/29 filings
1368.002	09/29/2023	NEJ	0.20	105.00 Emails w. S&C, KAB and MRP re: wind down procedures; confer w. KAB re: status of research

<b>Total for Phase ID B120</b>	Billable	20.60	14,160.00	Business Operations
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<b>Phase ID B122 Case Administration</b>				
1368.002	09/01/2023	HWR	0.20	95.00 Emails w/ Kroll re: service of Motion to Compel and related documents
1368.002	09/05/2023	JH	0.10	27.50 Update critical dates memo
1368.002	09/05/2023	HWR	0.30	142.50 Emails w/ M. Materni re: PHV; review same and emails w/ MR re: same
1368.002	09/06/2023	JH	0.30	82.50 Review docket for newly filed pleadings; update critical dates memo and Bahamas Adversary case tracker
1368.002	09/06/2023	MR	0.50	155.00 finalize Materni PHV; email with HWR re: same; pay fee, file same and upload order
1368.002	09/06/2023	NEJ	0.30	157.50 Email KAB, MRP, HWR, S&C and Kroll re: 9/6 service instructions
1368.002	09/06/2023	KAB	0.10	82.00 emails with Kroll, S&C, N. Jenner, H. Robertson and M. Pierce re: 9/6 service
1368.002	09/06/2023	HWR	0.20	95.00 Review finalized M. Materni PHV for filing and emails w/ MR and MBM re: same
1368.002	09/06/2023	HWR	0.10	47.50 Emails w/ NEJ, MRP, KAB, Kroll and S&C re: service of 9/6 filings
1368.002	09/06/2023	MRP	0.30	187.50 Email w/ KAB, NEJ, HWR, S&C and Kroll re: 9/6 service instructions
1368.002	09/07/2023	JH	0.20	55.00 Update critical dates memo
1368.002	09/08/2023	JH	0.10	27.50 Update critical dates memo
1368.002	09/10/2023	KAB	0.10	82.00 emails with Kroll, S&C, M. Pierce, H. Robertson and N. Jenner re: 9/10 service needs
1368.002	09/10/2023	HWR	0.10	47.50 Emails w/ Kroll, S&C, KAB, MRP, and NEJ re: service of 9/10 filings
1368.002	09/10/2023	MRP	0.10	62.50 Emails w/ Kroll, S&C, KAB, NEJ, and HWR re: 9/10 service needs
1368.002	09/10/2023	NEJ	0.10	52.50 Emails w. Kroll, S&C, KAB, MRP and HWR re: 9/10 service needs
1368.002	09/11/2023	JH	0.10	27.50 Review docket for newly filed pleadings
1368.002	09/11/2023	NEJ	0.40	210.00 Email KAB, MRP, HWR and S&C re: 9/11 service instructions; confer w. HWR re: same; confer w. MRP re: same
1368.002	09/11/2023	KAB	0.10	82.00 emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 9/11 service

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B122 Case Administration</b>				
1368.002	09/11/2023	HWR	0.20	95.00 Confer w/ NEJ and email w/ NEJ and Kroll re service of 9/11 filings
1368.002	09/11/2023	MRP	0.20	125.00 Email w/ KAB, NEJ, HWR and S&C re: 9/11 service instructions; confer w/ NEJ re: same
1368.002	09/12/2023	KAB		0.00 discussion with M. McGuire re: litigation related service issue; review related materials and consider options in connection therewith; multiple emails with Kroll, S&C, M. Pierce and M. McGuire re: same
1368.002	09/12/2023	MR	0.20	62.00 update critical dates
1368.002	09/12/2023	MRP	0.10	62.50 Emails w/ Kroll, KAB, MBM and S&C re: service issues
1368.002	09/12/2023	NEJ	0.30	157.50 Email KAB, MRP, S&C and Kroll re: 9/12 service instructions
1368.002	09/12/2023	KAB	0.10	82.00 emails with Kroll, S&C, N. Jenner and M. Pierce re: 9/12 service
1368.002	09/12/2023	MRP	0.10	62.50 Emails w/ Kroll, S&C, KAB, and NEJ re: 9/12 service
1368.002	09/13/2023	JH	0.10	27.50 Update critical dates memo
1368.002	09/13/2023	NEJ	0.50	262.50 Email KAB, MRP, HWR, S&C, and Kroll re: 9/13 service instructions; confer w/ MRP re: same
1368.002	09/13/2023	KAB	0.10	82.00 emails with Kroll, S&C, M. Pierce, N. Jenner and H. Robertson re: 9/13 service
1368.002	09/13/2023	HWR	0.10	47.50 Emails w/ NEJ and Kroll re: service of 9/13 filings
1368.002	09/13/2023	MRP	0.20	125.00 Emails w/ Kroll, S&C, KAB, NEJ and HWR re: 9/13 service and confer w/ NEJ re: same
1368.002	09/14/2023	JH	0.40	110.00 Update critical dates memo and calendars
1368.002	09/14/2023	NEJ	0.30	157.50 Email KAB, MRP, HWR, S&C and Kroll re: 9/14 service instructions
1368.002	09/14/2023	KAB	0.10	82.00 emails with N. Jenner, M. Pierce, H. Robertson, S&C and Kroll re: 9/14 service
1368.002	09/14/2023	HWR	0.10	47.50 Emails w/ NEJ and Kroll re: service of 9/14 filings
1368.002	09/14/2023	MRP	0.10	62.50 Emails w/ KAB, NEJ, HWR, S&C and Kroll re: 9/14 service
1368.002	09/15/2023	JH	0.40	110.00 Update critical dates memo
1368.002	09/15/2023	KAB	0.10	82.00 emails with Kroll, N. Jenner, S&C, M. Pierce and H. Robertson re: 9/15 service
1368.002	09/15/2023	NEJ	0.40	210.00 Emails w/ KAB, MRP, HWR, S&C, and Kroll re: 9/15 service instructions; emails w/ HWR re adversary service instructions
1368.002	09/15/2023	MRP	0.10	62.50 Emails w/ Kroll, NEJ, S&C, KAB and HWR re: 9/15 service
1368.002	09/15/2023	HWR	0.20	95.00 Emails w/ KAB, MRP, NEJ, S&C, and Kroll re: 9/15 service instructions; emails w/ NEJ re adversary service instructions
1368.002	09/18/2023	JH	0.50	137.50 Update critical dates memo and calendars; review docket for newly filed pleadings
1368.002	09/18/2023	MRP	0.30	187.50 Emails w/ HWR and QE re: PHVs for Quinn team; review and comment on J. Quinn PHV; emails w/ HWR and MBM re: the same
1368.002	09/18/2023	JH	0.60	165.00 Emails w/ HWR re: finalizing PHV of John B. Quinn (.1); Finalize same (.1); Pay PHV fee and file same (.4)
1368.002	09/18/2023	HWR	0.50	237.50 Emails w/ Quinn re: PHVs for W. Sears, S. Rand and J. Quinn; Review J. Quinn PHV and emails w/ MRP and JH re: same
1368.002	09/19/2023	NEJ	0.10	52.50 Email KAB, MRP, HWR and Kroll re: 9/19 service instructions
1368.002	09/19/2023	KAB	0.10	82.00 emails with Kroll, S&C, N. Jenner, M. Pierce and H. Robertson re: 9/19 service
1368.002	09/19/2023	HWR	0.10	47.50 Emails w/ KAB, MRP, NEJ and Kroll re: service of 8/19 filings
1368.002	09/19/2023	MRP	0.10	62.50 Emails w/ Kroll, S&C, KAB, NEJ and HWR re: 9/19 service
1368.002	09/20/2023	MR	0.50	155.00 review docket re: recently filed pleadings and update critical dates; call with JH re: same
1368.002	09/20/2023	JH	0.10	27.50 Call w/ MR re: recently filed pleadings and critical dates
1368.002	09/21/2023	JH	0.10	27.50 Update critical dates memo
1368.002	09/21/2023	KAB	0.10	82.00 emails with Kroll, S&C, N. Jenner and M. Pierce re: 9/21 service
1368.002	09/21/2023	MRP	0.10	62.50 Emails w/ Kroll, S&C, KAB and NEJ re: 9/21 service
1368.002	09/21/2023	NEJ	0.10	52.50 Emails w/ Kroll, S&C, KAB and MRP re: 9/21 service
1368.002	09/22/2023	JH	0.20	55.00 Review docket for newly filed pleadings
1368.002	09/22/2023	KAB	0.10	82.00 emails with Kroll, S&C, M. Pierce, M. McGuire and N. Jenner re: 9/22 service
1368.002	09/22/2023	MBM	0.10	90.00 emails with Kroll, S&C, Brown, Pierce, and Jenner re: 9/22 service
1368.002	09/22/2023	MRP	0.10	62.50 Emails w/ Kroll, S&C, KAB, MBM, and NEJ re: 9/22 service
1368.002	09/22/2023	NEJ	0.40	210.00 Emails w/ Kroll, S&C, KAB, MBM, and MRP re: 9/22 service
1368.002	09/25/2023	JH	0.40	110.00 Update critical dates memo and update calendars
1368.002	09/25/2023	NEJ	0.20	105.00 Email KAB, MRP, HWR, S&C, and Kroll re: 9/25 service instructions
1368.002	09/25/2023	KAB	0.10	82.00 emails with Kroll, S&C, M. Pierce, H. Robertson and N. Jenner re: 9/25 service
1368.002	09/25/2023	MRP	0.10	62.50 Emails w/ Kroll, S&C, KAB, HWR and NEJ re: 9/25 service
1368.002	09/25/2023	HWR	0.10	47.50 Emails w/ Kroll, S&C, KAB, MRP and NEJ re: 9/25 service
1368.002	09/26/2023	JH	0.80	220.00 Update critical dates memo and calendars w/ various adversary deadlines
1368.002	09/27/2023	MRP	0.10	62.50 Email w/ NEJ and MR re: UST objection extension and calendaring the same
1368.002	09/28/2023	JH	0.10	27.50 Update critical dates memo
1368.002	09/28/2023	KAB	0.10	82.00 emails with Kroll, S&C, M. Pierce and N. Jenner re: 9/28 service
1368.002	09/28/2023	MRP	0.10	62.50 Emails w/ Kroll, S&C, KAB and NEJ re: 9/28 service
1368.002	09/29/2023	KAB	0.10	82.00 emails with Kroll, S&C, M. Pierce and N. Jenner re: 9/29 service
1368.002	09/29/2023	NEJ	0.30	157.50 Email KAB, MRP, HWR, S&C and Kroll re: 9/29 service instructions
1368.002	09/29/2023	MRP	0.10	62.50 Email w/ KAB, MRP, HWR, NEJ, S&C and Kroll re: 9/29 service instructions

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<b>Phase ID B122 Case Administration</b>				
1368.002	09/30/2023	KAB	0.10	82.00 email with N. Jenner, M. Pierce, Kroll & S&C re: 9/30 service
1368.002	09/30/2023	MRP	0.10	62.50 Email w/ KAB, NEJ, Kroll and S&C re: 9/30 service
1368.002	09/30/2023	NEJ	0.10	52.50 Email w. KAB, MRP, Kroll and S&C re: 9/30 service
<b>Total for Phase ID B122</b>		Billable	15.20	7,167.50 Case Administration
<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	09/05/2023	KAB	0.60	492.00 email with M. Pierce and N. Jenner re: motion to exceed claim obj limits and precedent on same; briefly review precedent
1368.002	09/05/2023	MRP	0.40	250.00 Emails w/ KAB and NEJ re: claim objection relief motion; briefly review precedent
1368.002	09/06/2023	KAB	0.10	82.00 emails with S&C and M. Pierce re: 101 2nd Street's admin claim; emails with counsel to 101 2nd Street and M. Pierce re: same
1368.002	09/06/2023	KAB	0.10	82.00 emails with D. Hurst, M. Pierce and Kroll re: claim verification/status
1368.002	09/06/2023	MRP	0.20	125.00 Emails w/ S&C and KAB re: 102 street admin claim motion; emails w/ G. McDaniel re: the same
1368.002	09/07/2023	KAB	0.20	164.00 emails with Hogan and M. Pierce re: resolution of admin claim, continuance and related issues
1368.002	09/07/2023	KAB	0.10	82.00 emails with M. Olin, S&C and M. Pierce re: customer claim issues
1368.002	09/07/2023	MRP	0.20	125.00 Emails w/ counsel to 102nd street re: resolution of admin claim motion and continuance of the same
1368.002	09/11/2023	KAB	0.20	164.00 emails with Hogan and M. Pierce re: admin claim resolution; confer with M. Pierce re: same and next steps
1368.002	09/11/2023	MRP	0.20	125.00 Emails w/ 102nd street counsel re: admin claim; confer w/ KAB re: the same
1368.002	09/12/2023	KAB	0.50	410.00 emails with S&C, A&M, M. Pierce and N. Jenner re: tax claim issues; review certain POCs filed by certain taxing authorities; email M. Pierce and N. Jenner re: research needed on same
1368.002	09/12/2023	KAB	0.40	328.00 emails with counsel to Celsius re: customer claim issues; review historical emails for same and resolution; emails with Kroll, S&C and M. Pierce re: same, resolution and next steps
1368.002	09/12/2023	MRP	0.10	62.50 Email w/ A. Cahn re: creditor proof of claim confirmation inquiry
1368.002	09/12/2023	NEJ	0.20	105.00 Email w. KAB, MRP, HWR and S&C re: claim objections; emails w. KAB and MRP re: research on same
1368.002	09/12/2023	HWR	0.10	47.50 Emails w/ S&C, KAB, MRP, NEJ re: claim objections issues
1368.002	09/12/2023	NEJ	0.10	52.50 Emails w. MRP and counsel to certain customers re: proof of claim issues
1368.002	09/12/2023	MRP	0.10	62.50 Emails w/ Kroll, S&C and KAB re: historical emails, resolution and next steps
1368.002	09/12/2023	MRP	0.10	62.50 Emails w/ NEJ and counsel to certain customers re: proof of claim issues
1368.002	09/12/2023	MRP	0.20	125.00 Email exchange w/ KAB, HWR and NEJ re: tax claim issues and research on the same
1368.002	09/13/2023	KAB	0.30	246.00 emails with A&M, S&C and M. Pierce re: changed debtor names and claim issues; consider issues related thereto
1368.002	09/13/2023	NEJ	1.60	840.00 Research (.6) and draft motion to modify L.R. 3007-1(f) re: claim objections (1.0)
1368.002	09/13/2023	KAB	0.10	82.00 review and analyze email from creditor re: bar date issues
1368.002	09/14/2023	KAB	2.30	1,886.00 review and revise pleadings for relief from local rules regarding substantive omnibus claim objections (2.0); emails with N. Jenner and M. Pierce re: same and emails with S&C, R. Esposito, M. Pierce and N. Jenner re: same (.2); confer with N. Jenner re: same (.1)
1368.002	09/14/2023	NEJ	2.10	1,102.50 Draft and revise motion to modify L.R. 3007-1(f) (1.8); Email KAB and MRP re: same (.1); confer w. KAB re: same (.1); emails w. KAB, MRP, and S&C re: same (.1)
1368.002	09/14/2023	NEJ	2.60	1,365.00 Research re: objections to tax claims (2.5); Email KAB and MRP re: same (.1)
1368.002	09/14/2023	KAB	0.80	656.00 emails with N. Jenner and M. Pierce re: tax claim obj research (.1); review and analyze research findings (.5) and consider next steps, including review of certain rules (.2)
1368.002	09/14/2023	MRP	1.70	1,062.50 Emails w/ NEJ and KAB re: re: tax claim objection research (.3); analyzing findings and consider additional further research issues (1.4)
1368.002	09/15/2023	KAB	0.90	738.00 call with M. Pierce re: tax claim objection research status (.4); call with M. Pierce and N. Jenner re: claim objection research findings and additional research needed (.5)
1368.002	09/15/2023	KAB	0.40	328.00 emails with S&C, M. Pierce and N. Jenner re: motion for relief from certain omni claim obj limitations; review and analyze S&C's comments to drafts
1368.002	09/15/2023	HWR	0.10	47.50 Emails w/ MRP and NEJ re: amendment to bar date notice
1368.002	09/15/2023	NEJ	2.20	1,155.00 Call w. KAB and MRP re: tax objection research (.5); Call w. MRP re: same (.2); Research re: same (1.5)
1368.002	09/15/2023	NEJ	0.50	262.50 Emails w. MRP and HWR re: amended schedules bar date notices; revise same
1368.002	09/15/2023	MRP	0.90	562.50 Call w/ KAB re: tax claim objection research (.4); call w/ KAB and NEJ re: claim objection research findings and additional research needed (.5)
1368.002	09/15/2023	MRP	0.10	62.50 Emails w/ HWR and NEJ re: amendment to bar date notice
1368.002	09/16/2023	NEJ	0.10	52.50 Emails w. KAB, MRP, S&C, A&M and Kroll re: notice of amended bar date

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<b>Phase ID B124 Claims Administration &amp; Objections</b>				
1368.002	09/16/2023	MRP	0.10	62.50 Emails w/ KAB, NEJ, S&C, A&M and Kroll re: notice of amended bar date
1368.002	09/16/2023	KAB	0.10	82.00 emails with M. Pierce, N. Jenner, S&C, A&M and Kroll re: notice of amended bar date
1368.002	09/17/2023	NEJ	4.10	2,152.50 Research re: objection to tax claims
1368.002	09/18/2023	KAB	2.40	1,968.00 review and analyze tax claim objection research (.9); emails with M. Pierce and N. Jenner re: same (.1); emails with S&C, N. Jenner and M. Pierce re: same and related issues (.6); consider potential claim objection options for such claims (.8)
1368.002	09/18/2023	NEJ	3.10	1,627.50 Emails w/ KAB and MRP re: tax claim objection research (.2); research re: same (2.7); emails w/ KAB, MRP, and S&C re: same (.2)
1368.002	09/18/2023	KAB	0.70	574.00 multiple emails with S&C, A&M and M. Pierce re: motion for leave from certain omni objection rules and claim info therein (.3); email with S&C, J. Ray and M. Pierce re: motion and related issues (.1); review multiple iterations of draft (.3)
1368.002	09/18/2023	HWR	0.20	95.00 Emails w/ S&C, KAB, MRP and NEJ re: tax claim objection issues and review research findings
1368.002	09/18/2023	MRP	0.50	312.50 Emails w/ KAB and NEJ re: additional findings on tax objection issues (.1); review findings on he same (.4)
1368.002	09/19/2023	KAB	0.20	164.00 emails with S&C and M. Pierce re: motion for leave from certain omni objection rules; emails with N. Jenner, M. Pierce and J. Huynh re: finalization, notice and filing same
1368.002	09/19/2023	JH	0.80	220.00 Emails w/ KAB, MRP and NEJ re: drafting Notice for Motion for Leave from Local Rule 3007-1(f) (.1); draft same (.2); emails w/ KAB and NEJ re: finalizing Motion for Leave from Local Rule 3007-1(f), finalize and file same (.5)
1368.002	09/19/2023	MRP	0.10	62.50 Emails w/ S&C and KAB re: motion for leave from Local Rule 3007-1
1368.002	09/19/2023	NEJ	0.30	157.50 Emails w/ KAB, MRP and JLH re: motion for leave from L.R. 3007 for claim objections; revise notice for same; review documents for filing
1368.002	09/19/2023	AGL	0.60	690.00 review and analyze motion for leave from LR 3007-1(f)
1368.002	09/19/2023	NEJ	0.10	52.50 Emails w/ MRP and counsel to certain customers re: proof of claim issues
1368.002	09/19/2023	MRP	0.10	62.50 Emails w/ NEJ and A. Cahn re: proofs of claim
1368.002	09/25/2023	NEJ	0.40	210.00 Emails w/ MRP re: rejection bar date notice; review same; emails w/ MRP and S&C re: same
1368.002	09/25/2023	MRP	0.10	62.50 Emails w/ NEJ re: notice of rejection bar date; emails w/ NEJ and S&C re: same
1368.002	09/26/2023	MRP	0.10	62.50 Email w/ Kroll and NEJ re: customer POC inquiry
1368.002	09/26/2023	NEJ	0.20	105.00 Emails w/ MRP and counsel to certain customers re: proof of claim issues; emails w/ Kroll and MRP re: customer POC inquiry
1368.002	09/26/2023	MRP	0.60	375.00 Call w/ A&M, S&C and Kroll re: claim transfer issues
1368.002	09/26/2023	MRP	0.30	187.50 Email w/ A. Cahn re: customer claim inquiry and consider related issues
1368.002	09/26/2023	KAB	0.20	164.00 emails with Kroll, S&C, A&M and M. Pierce re: claim transfer issues; consider issues thereto
1368.002	09/27/2023	MRP	0.30	187.50 Emails w/ UST and S&C re: 3007-1 motion and UST questions on the same; emails w/ S&C and A&M team re: claim objection issues and evaluate the same
1368.002	09/27/2023	KAB	0.40	328.00 emails with UST, S&C, UCC, A. Landis and M. Pierce re: mechanics of claim obj process and motion for related relief; emails with A&M, S&C and M. Pierce re: same; consider issues related thereto and review rules
1368.002	09/28/2023	AGL	2.00	2,300.00 review and analyze claim objection motion (.5); communications with S&C, A&M re: ust issues (.4); zoom call with ust re: same (.3); communications with ust, KAB and MRP re: omnibus claim objections (.3); review lr and orders re: same (.5)
1368.002	09/28/2023	MRP	0.30	187.50 Communications w/ AGL re: Rule 3007-1 motion UST issues
1368.002	09/28/2023	KAB	0.20	164.00 emails with S&C, A&M, M. Pierce and A. Landis re: UST issues with motion for relief from omni claim objs
1368.002	09/28/2023	HWR	0.20	95.00 Emails w/ S&C, AGL, KAB, MRP, and A&M re: omnibus objection to claims motion and related issues
1368.002	09/29/2023	MRP	0.30	187.50 Review customer KYC inquiry w/r/t proof of claim; email w/ H. McLellan re: the same
1368.002	09/29/2023	MRP	0.10	62.50 Email w/ K. Johnson and S&C re: customer claim submission
1368.002	09/29/2023	MRP	0.10	62.50 Email w/ UST and S&C re: UST forthcoming objection to Rule 3007-1 motion
1368.002	09/29/2023	AGL	0.90	1,035.00 communications with creditors' counsel re: bar date issues (.5); communications with AK re: same (.4)
1368.002	09/29/2023	KAB	0.10	82.00 emails with A. Landis and M. Pierce re: reply to UST obj. to Motion for relief from omni claim obj rules
1368.002	09/29/2023	KAB	0.30	246.00 review and analyze email from customer re: customer proof of claim; briefly review attachments thereto
1368.002	09/29/2023	KAB	0.20	164.00 emails with A&M, S&C, M. Pierce and N. Jenner re: withdraw of claim by Marriott; emails with counsel to Marriott re: same; review withdrawal notice
1368.002	09/29/2023	KAB	0.10	82.00 emails with UST, S&C, A. Landis and M. Pierce re: objection to motion to modify claim obj requirements

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**Phase ID B124 Claims Administration & Objections**

<b>Total for Phase ID B124</b>		Billable	41.60	28,028.00	Claims Administration & Objections
<b>Phase ID B134 Hearings</b>					
1368.002	09/01/2023	HWR	0.20	95.00	Emails w/ MRP and M. Scheck re: october motion to dismiss hearing dates
1368.002	09/05/2023	KAB	0.10	82.00	emails with Chambers and M. Pierce re: omni hearing dates
1368.002	09/05/2023	MRP	0.20	125.00	Email w/ KAB and Chambers re: hearing dates for motions to dismiss and omni hearings; email w/ QE, MBM and HWR re: update on same
1368.002	09/05/2023	HWR	0.10	47.50	Emails w/ MRP, QE and MBM re: October Hearing
1368.002	09/05/2023	KAB	0.10	82.00	email M. Ramirez re: updates to agenda and critical dates
1368.002	09/05/2023	MR	0.10	31.00	email with KAB re: updates to agenda and critical dates
1368.002	09/06/2023	HWR	0.20	95.00	Emails w/ M. Scheck and MRP re: October omnibus hearing
1368.002	09/07/2023	MR	1.60	496.00	draft 9.13 hearing agenda
1368.002	09/07/2023	NEJ	0.10	52.50	Emails w/ KAB, MRP and HWR re: possible October 4 omni hearing date
1368.002	09/07/2023	KAB	0.10	82.00	emails with S&C, A. Landis and M. Pierce re: 9/13 hearing issues
1368.002	09/07/2023	KAB	0.10	82.00	emails with S&C and UST re: adjournment of hearing on motion to pay expenses of Ad Hoc; emails with M. Pierce and A. Kranzley re: issues related to same
1368.002	09/07/2023	KAB	0.20	164.00	emails with S&C and M. Pierce re: october omni hearing dates; emails with M. Pierce, N. Jenner and H. Robertson re: Oct/Nov omni hearing dates in main and adversary cases; email with J. Ray re: upcoming hearing dates; emails with M. Pierce re: same
1368.002	09/07/2023	HWR	0.40	190.00	Emails w/ A. Alden and J. Palmerson re: omnibus hearing dates; emails w/ MRP and M. Scheck re: October omnibus hearing issues; emails w/ KAB, MRP and NEJ re: October 4 omnibus hearing
1368.002	09/07/2023	HWR	0.10	47.50	Emails w/ J. Palmerson, MRP, NEJ re: September 13 hearing
1368.002	09/08/2023	MR	1.90	589.00	continue draft 9.13 agenda
1368.002	09/08/2023	KAB	0.10	82.00	emails with A. Landis and M. Pierce re: update to chambers on adjourned matters
1368.002	09/08/2023	HWR	0.10	47.50	Emails w/ MRP, NEJ and MR re: draft 9/13 hearing agenda
1368.002	09/10/2023	MR	0.30	93.00	update 9.13 hearing agenda; emails with HWR re: same
1368.002	09/10/2023	HWR	0.30	142.50	Review draft 9/13 agenda and emails w/ MR re: same
1368.002	09/10/2023	MRP	0.70	437.50	Revise draft hearing agenda
1368.002	09/11/2023	MR	0.40	124.00	review email from KAB re: agenda and Morgan Lewis's fee app; confer with MRP re: same; update agenda re: same
1368.002	09/11/2023	KAB	1.00	820.00	discussion with M. Pierce re: 9/13 agenda issues (.1); email with Chambers and M. Pierce re: agenda and confer with M. Pierce re: call to chambers re: same (.1); review and revise draft agenda (.3); multiple emails with S&C, M. Pierce, N. Jenner and H. Robertson re: 9/13 hearing agenda, comments and status of matters in main and adversary cases (.3); emails with Morgan Lewis, S&C and M. Pierce re: 9/13 agenda and interim fee app and emails with M. Ramirez, J. Huynh, M. Pierce and N. Jenner re: same (.1); email with M. Pierce re: upcoming omni hearings and related issues (.1)
1368.002	09/11/2023	MRP	1.90	1,187.50	Numerous emails and communications w/ S&C and Quinn teams re: hearing agenda (.4); review and comment on September 13 hearing agenda (.7); review S&C comments to same; email w/ KAB, HWR and NEJ re: same (.2); call w/ Chambers re: 9.13 hearing; email w/ KAB re: same (.2); confer w/ MR re: same and Morgan Lewis's fee app (.1); confer w/ MR re: 9.13 hearing agenda (.1); call w/ HWR re: same (.1); email w/ KAB re: upcoming omni hearings (.1)
1368.002	09/11/2023	MR	3.10	961.00	update and revise multiple iterations of 9.13 hearing agenda (1.7); confer with HWR re: adversary issues for agenda (.3); finalize and file same (.4); prepare documents for chambers (.5); confer with MRP re: same (.1) emails with NEJ re: same same (.1)
1368.002	09/11/2023	NEJ	1.20	630.00	Prepare 9/13 hearing materials for chambers (.5); Confer and emails w/ M. Ramirez re: same (.3); Email MRP and chambers re: same (.1); Email MRP, M. Ramirez and JLH re: same (.1); Email w/ KAB and MRP re: upcoming omnibus hearing dates (.1); Email w/ QE and HWR re: October 10 hearing date (.1)
1368.002	09/11/2023	HWR	3.10	1,472.50	Emails w/ S&C team re: status of pretrial conferences for FTX Insiders, Embed Insiders, K5, and FTX EU adversaries (.3); call w/ C. Dunne re: same (.2); Discussions w/ MRP and MR re: status of pretrial conferences issues (.5); Emails w/ S&C and Quinn teams re status of pretrial conference for FTX DM adversary (.4); Emails w/ MBM, MRP, D. Queroli re: status of FTX DM Adversary pretrial (.3); Calls w/ C. Dunne re: status of FTX Insiders pretrial conference (.2); Calls w/ NEJ and MRP re: 9/13 hearing agenda (.2); Emails w/ J. Palmerson, MRP and MR re: status of Rule 2004 motion for agenda (.1); confer w/ MR re: revisions to agenda (.3); Review revised 9/13 agenda (.6);
1368.002	09/11/2023	NEJ	0.10	52.50	Call w/ HWR re: 9/13 hearing agenda
1368.002	09/12/2023	KAB	0.10	82.00	emails with S&C, M. Pierce and N. Jenner re: 9/13 hearing
1368.002	09/12/2023	MR	0.80	248.00	confer and email with NEJ re: 9.13 hearing prep (.2); emails with parcels re: same (.1);

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<b>Phase ID B134 Hearings</b>				
1368.002	09/12/2023	KAB	0.20	164.00 prepare documents for hearing binders re: same (.4); discussions with MRP and HWR re: amended agenda (.1)
1368.002	09/12/2023	KAB	0.10	82.00 emails with S&C and M. Pierce re: December and March hearing issues; review files re: same
1368.002	09/12/2023	NEJ	1.70	892.50 confer with M. Pierce re: November omni hearing; email J. Ray re: same
1368.002	09/12/2023	MRP	0.10	892.50 Confer w. MRP re: prep for 9/13 hearing (.2); email KAB, MRP and S&C re: same (.1); prep court materials for 9/13 hearing (1.1); emails w. M. Ramirez and JH re: same (.2); Confer w. HWR re: Latona/Life Sciences pretrial conference at 9/13 hearing (.1)
1368.002	09/12/2023	MRP	0.10	62.50 Email w/ T. Pakrouth and HWR re: pretrial conferences set for 9/13 hearing
1368.002	09/12/2023	JH	1.10	62.50 Email w/ HWR and NEJ re: update regarding status for adv pretrial conferences scheduled for 9/13 hearing
1368.002	09/12/2023	KAB	0.20	302.50 Prep materials for 9/13 hearing
1368.002	09/12/2023	KAB	1.40	164.00 emails with M. Ramirez, M. Pierce, N. Jenner and J. Huynh re: amended agenda issues; consider same
1368.002	09/12/2023	KAB	1.40	1,148.00 confer with A. Landis and M. Pierce re: hearing strategy and related issues (.9); call with A. Kranzley re: same (.1); emails with S&C and A. Landis re: same (.4)
1368.002	09/12/2023	MRP	1.50	937.50 Confer w/ AGL and KAB re: hearing issues (.9); multiple emails w/ S&C, AGL and KAB re: the same (.6)
1368.002	09/12/2023	MRP	3.20	2,000.00 Prepare for hearing including, but not limited to, emails and confer w/ LRC re: hearing prep, reviewing status of agenda items; reviewing and revising hearing agenda, numerous emails w/ S&C and Quinn teams re: the same
1368.002	09/12/2023	HWR	0.40	190.00 Confer w/ MRP re: preparation for 9/13 hearing and amended agenda issue
1368.002	09/12/2023	HWR	0.10	47.50 Emails w/ MRP and M. Scheck re: October omnibus hearing date
1368.002	09/12/2023	MRP	0.10	62.50 Confer w/ KAB re: November omni hearing
1368.002	09/12/2023	HWR	0.10	47.50 Confer w/ NEJ re: Latona/Life Sciences pretrial conference at 9/13 hearing
1368.002	09/12/2023	MRP	0.30	187.50 Confer w/ HWR re: preparation for 9/13 hearing
1368.002	09/13/2023	KAB	1.20	984.00 emails with A&M, S&C, M. Pierce and N. Jenner re: A&M deck on coin monetization (.1); review and analyze same (.3); email N. Jenner, M. Ramirez, J. Huynh and M. Pierce re: preparation of such materials for hearing (.1); discussion with N. Jenner re: amended agenda related to coin monetization (.1); discussion with M. Pierce re: amended agenda related to adversary issues (.1); emails with M. Pierce, N. Jenner, M. Ramirez and J. Huynh re: amended agenda and exhibit thereto (.1); review and revise same (.3); emails with various debtor professionals re: 12/13 hearing, interim fee apps and related issues (.1)
1368.002	09/13/2023	MRP	0.40	250.00 Email w/ KAB and UST re: question regarding agenda w/r/t 2004 motion (.1); confer w. KAB re: same (.1); emails w/ NEJ, HWR and MR re: same (.2)
1368.002	09/13/2023	JH	3.00	825.00 Assist with preparation for hearing, including amendments to hearing binders, Zoom registrations, etc.
1368.002	09/13/2023	MRP	1.90	1,187.50 Prepare for hearing including, but not limited to, emails w/ S&C and A&M teams re: hearing materials, revise second notice of revised order; confer w/ MR re: the same
1368.002	09/13/2023	KAB	2.70	2,214.00 prepare for hearing, including numerous discussions with LRC, S&C and A&M re: hearing strategy and logistics, prepare outline for opening remarks and review matters going forward (1.6); attend hearing (1.1)
1368.002	09/13/2023	NEJ	1.40	735.00 Prepare for 9/13 hearing, including preparing materials for court (.8); Confer w. JLH re: same (.3); Confer w. MRP re: same (.1); Confer w. HWR re: same (.1); Confer w. KAB re: same (.1)
1368.002	09/13/2023	NEJ	0.50	262.50 Review and revise amended agenda for 9/13 hearing; emails w. KAB and MRP re: same; confer w. JLH re: same; emails w. KAB, MRP, M. Ramirez and JH re: same
1368.002	09/13/2023	AGL	0.60	690.00 discussions with S&C and LRC teams re: hearing issues and hearing
1368.002	09/13/2023	MRP	1.10	687.50 Attend hearing
1368.002	09/13/2023	ALS	0.60	120.00 Email with NEJ and JH re: hearing prep for 9/13 hearing (.1); prepare binders for same (.5)
1368.002	09/13/2023	HWR	2.10	997.50 Prepare for 9/13 hearing, including assisting with adversary materials (.8); Emails w/ A. Kranzley, KAB, MRP, NEJ re: same (.1); Confer w/ NEJ re: same (.1); Virtually attend 9/13 hearing for ruling and updates regarding PLS adversary (1.1)
1368.002	09/14/2023	MRP	0.10	62.50 Emails w/ KAB and Chambers re: October hearing dates and interim fee hearing
1368.002	09/14/2023	MRP	0.10	62.50 Email w/ YCST re: December hearing
1368.002	09/14/2023	KAB	0.10	82.00 emails with Chambers and M. Pierce re: hearing dates and times; emails with various estate professionals and M. Pierce re: same
1368.002	09/14/2023	NEJ	0.20	105.00 Emails w/ KAB and MRP re: 3rd interim fee app hearing; emails w/ KAB, MRP and S&C re: same
1368.002	09/14/2023	HWR	0.30	142.50 Emails w/ KAB, MRP, NEJ and Quinn team re: October hearing dates
1368.002	09/15/2023	KAB	0.10	82.00 emails with A. Landis, M. McGuire and M. Pierce re: october hearing dates related to omni and adversary issues

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<b>Phase ID B134 Hearings</b>				
1368.002	09/21/2023	MRP	0.10	62.50 Call w/ M. Scheck re: MTD hearing
1368.002	09/21/2023	MRP	1.00	625.00 Communications with AGL and KAB re: October hearing issues (.3); draft response email re: same (.5); email w/ AGL and KAB re: same (.1); emails w/ S&C, AGL and KAB re: October hearing dates (.1)
1368.002	09/21/2023	KAB	0.50	410.00 emails with S&C, A. Landis and M. Pierce re: hearing date issues; consider issues related to same and email with A. Landis and M. Pierce re: thoughts; call with M. Pierce re: same
1368.002	09/21/2023	AGL	1.10	1,265.00 multiple emails with S&C and LRC teams and chambers re: upcoming hearings, dates and matters going forward or adjourned
1368.002	09/21/2023	KAB	0.10	82.00 email with chambers, A. Landis and M. Pierce re: October hearings
1368.002	09/22/2023	JH	0.80	220.00 Emails w/ MRP, NEJ and MR re: drafting Certification of Counsel scheduling October 19th and November 15th hearing dates and Notice rescheduling the hearing set for October 4th to October 19th (.2); Draft same (.2); finalize and file same (.4)
1368.002	09/22/2023	MRP	2.10	1,312.50 Numerous emails w/ S&C re: October hearing date issues (.9); confer w/ AGL and KAB re: the same (.8); call w/ AGL re: October hearing issues (.1); emails w/ JH, MR and NEJ re: Certification of Counsel and notices for rescheduling October hearings (.1) and revise the same (.1); emails S&C and UST re: October hearing change (.1)
1368.002	09/22/2023	KAB	0.20	164.00 emails with S&C, A. Landis and M. Pierce re: hearing date issues
1368.002	09/22/2023	NEJ	0.30	157.50 Emails w. MRP, M. Ramirez and JLH re: Certification of Counsel for October and November hearing dates and notice of rescheduled hearing; review and revise same
1368.002	09/25/2023	HWR	0.20	95.00 Confer w/ MRP re: October omnibus hearing dates and related issues
1368.002	09/25/2023	MRP	0.20	125.00 Confer w/ HWR re: October omnibus hearing dates and related issues
1368.002	09/28/2023	AGL	0.30	345.00 communications with ust and MRP re: ust motion to compel ad hoc disclosures and related hearing issues for 10/19
1368.002	09/28/2023	KAB	0.10	82.00 emails with UST, S&C, UCC, Ad Hoc, M. Pierce and Chambers re: 10/19 hearing
1368.002	09/28/2023	MRP	0.30	187.50 Communications w/ AGL and UST re: 10/19 hearing issues and AHC motion to compel

<b>Total for Phase ID B134</b>	Billable	53.00	29,613.50	Hearings
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**Phase ID B135 Litigation**

1368.002	09/01/2023	AGL	0.20	230.00 Communications with NEJ and S&C team re: genesis 9019
1368.002	09/01/2023	JH	0.40	110.00 Emails w/ LRC team re: filing Certificate of No Objection re: Genesis 9019 motion; file and upload order re: same
1368.002	09/01/2023	JH	4.00	1,100.00 Numerous emails w/ QE, MRP and HWR re: compiling, finalizing and filing Motion to Compel and 2 related Declarations (.8); Review, finalize and compile same (2.6); File same (.6)
1368.002	09/01/2023	MRP	2.40	1,500.00 Review motion to compel and exhibits thereto (1.0); emails with HWR and JH re: the same (.6); emails with QE team re: motion to compel (.8)
1368.002	09/01/2023	KAB	0.10	82.00 emails with S&C, M. Pierce, and N. Jenner re: Genesis 9019 status and Certificate of No Objection; emails with LRC team re: finalization and filing of same
1368.002	09/01/2023	KAB	0.40	328.00 review and analyze email from L. Stuart re: his communication with Chambers about his motion for Sanctions and Supplemental filings; emails with S&C, M. Pierce and A. Landis re: same
1368.002	09/01/2023	HWR	4.60	2,185.00 Numerous emails w/ QE team, MRP, JH re: motion to compel (1.3); review and analyze foreign law declaration exhibits iso motion to compel (1.6); review exhibits to Rand declaration iso motion to compel (.8); review/revise motion to compel (.9)
1368.002	09/01/2023	NEJ	0.30	157.50 Draft Certificate of No Objection for Genesis 9019; emails w. MRP re: same; emails w. AGL, MBM, KAB, MRP, and S&C re: same
1368.002	09/05/2023	HWR	2.70	1,282.50 Multiple emails (1.3) and call (.5) with M. Materni re: Life Sciences Adversary Update; service issues re: Genetic Network, lumen, and defaults; Review service issues re: Genetic Networks in Life Sciences Adversary (.4); Confer w/ MR re: same (.5)
1368.002	09/05/2023	HWR	0.10	47.50 Email w/ D. O'Hara re: P. Trone initial disclosures
1368.002	09/05/2023	HWR	0.50	237.50 Revise request for default and request for default Judgment to Genetic Networks (.3); emails and communications w/ MR re: default judgment request for Genetic Networks (.2)
1368.002	09/05/2023	HWR	0.40	190.00 Emails w/ MBM and Quinn Emanuel re: Friedberg request for response deadline extension and review waiver re: response deadline
1368.002	09/05/2023	HWR	0.30	142.50 Emails w/ MBM re: service issues w/ Lumen
1368.002	09/05/2023	HWR	0.10	47.50 Email w/ S&C re: Draft Complaint for new adversary
1368.002	09/05/2023	MBM	1.20	1,080.00 analyze Latona default issues and pleadings (.6); emails with Robertson and S&C re: same (.4)
1368.002	09/05/2023	MBM	0.30	270.00 review friedberg waiver (.1); emails with Quinn and Robertson re: same (.2)
1368.002	09/05/2023	MBM	0.10	90.00 email with S&C re: Burgess complaint

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<b>Phase ID B135 Litigation</b>				
1368.002	09/05/2023	MR	0.50	155.00 Confer with HWR re: service issues in Life Sciences adversary
1368.002	09/06/2023	JH	0.50	137.50 Begin drafting K5 Adversary Case Tracker
1368.002	09/06/2023	MRP	0.10	62.50 Email w/ QE and HWR re: Committee deposition notice
1368.002	09/06/2023	MR	1.20	372.00 finalize request for default for defendants ftx foundation (.3) and genetics (.3); file same (.2); prepare service of same (.2); confer and emails with HWR re: same (.2)
1368.002	09/06/2023	JH	0.40	110.00 Begin drafting Voyager Preference adversary tracker
1368.002	09/06/2023	MR	0.70	217.00 draft (.2), finalize (.2) and file Certificate of Service re: defaults (.2); confer and email with HWR re: same (.1)
1368.002	09/06/2023	AGL	1.60	1,840.00 discussions with QE (.2) and analyze and initial comments to layer zero complaint (1.4)
1368.002	09/06/2023	AGL	0.30	345.00 discussions with counsel to platform life sciences and S&C team re: mtd complaint and briefing schedule
1368.002	09/06/2023	AGL	0.20	230.00 discussions with QE team and MRP re: redacted complaint to be filed 9/15 and related sealing/redaction issues
1368.002	09/06/2023	KAB	0.20	164.00 emails with YCST and M. Pierce re: 30(b)(6) depo in connection with Ad Hoc reimbursement motion; emails with YCST and M. Pierce re: UCC notice of depo and missing schedule
1368.002	09/06/2023	KAB	0.10	82.00 review and analyze UCC joinder to motion to compel production of docs
1368.002	09/06/2023	HWR	0.10	47.50 Emails w/ S&C team re: K5 CMO
1368.002	09/06/2023	HWR	2.80	1,330.00 Calls (.3) and emails (.7) w/ M. Materni re: service on Lumen and defaults for FTX Foundation and Genetic Network; emails (.2) and discussions (.6) w/ MR re: service on Lumen, FTX Foundation default, Genetic Networks default (.3); discussions w/ MBM re: service on Lumen, FTX Foundation default, Genetic Networks default (.3); emails w/ counsel to Lumen re: Service (.1)
1368.002	09/06/2023	HWR	0.60	285.00 Review requests for default against FTX Foundation and Genetic Networks (.3) and emails w/ MBM and MR re: same; review summons and AOS for Lumen service for filing and emails w/ MR re: same (.1); review certificates of service for FTX Foundation and Genetic Networks defaults and emails w/ MR re: same (.2)
1368.002	09/06/2023	HWR	0.30	142.50 Emails w/ Quinn, MBM, and counsel to Friedberg re: Friedberg request for response deadline extension
1368.002	09/06/2023	HWR	0.10	47.50 Emails w/ S&C, MBM, KAB and MRP re: LayerZero complaint
1368.002	09/06/2023	HWR	0.10	47.50 Email w/ A. Wiltse re: R&Os to Cooley Def. RFPs
1368.002	09/06/2023	HWR	0.30	142.50 Emails w/ M. Materni re: PLS service (Life Sciences Adversary) and CNO
1368.002	09/06/2023	HWR	0.10	47.50 Email w/ C. Dunne re: Discovery requests in Embed Adversaries
1368.002	09/06/2023	HWR	0.30	142.50 Emails w/ M. Scheck and MRP re: Committee notice of deposition
1368.002	09/06/2023	MBM	0.90	810.00 review of default motions for FTX Foundation and Genetic Networks, LLC (.8); emails with Robertson and S&C re: same (.1)
1368.002	09/06/2023	MBM	0.80	720.00 review of burgess complaint
1368.002	09/06/2023	MBM	0.30	270.00 discussions with Robertson re: service on Lumen, FTX Foundation default, Genetic Networks default
1368.002	09/06/2023	MRP	0.40	250.00 Review notices of discovery and deposition filed by UCC
1368.002	09/07/2023	JH	0.30	82.50 Begin drafting case trackers for Friedberg, AHC and Class Action adversaries
1368.002	09/07/2023	MR	0.40	124.00 draft summons re: layerzero action; draft ADR notice re: same; emails with HWR re: same
1368.002	09/07/2023	MR	0.30	93.00 confer with HWR re: adversary proceeding case status and september 13th hearing
1368.002	09/07/2023	MR	0.60	186.00 draft Certification of Counsel re: CMO for FTX Insiders (.5); email with HWR re: same (.1)
1368.002	09/07/2023	HWR	1.20	570.00 Emails w/ MRP and MR re: summons and ADR notice for LayerZero Complaint (.1); Review and comment on LayerZero Complaint (.9); Emails w/ S&C re: summons/ADR notice and service addresses for LayerZero Complaint (.2)
1368.002	09/07/2023	HWR	1.60	760.00 Emails w/ MBM re: Burgess Complaint (.2); Review Burgess Complaint (.8); Research re: foreign service issues for Burgess Complaint (.4); Emails w/ S&C re: Burgess Complaint (.2)
1368.002	09/07/2023	HWR	1.70	807.50 Calls w/ M. Materni re: Life Sciences CMO issues and strategy (.3); Confer w/ MBM re: same (.1); Emails and communications w/ MR re: notice of filing CMO for Life Sciences Adversary (.3); draft/revise notice of filing CMO for Life Sciences Adversary (.9); Emails w/ S&C re: same (.1)
1368.002	09/07/2023	HWR	0.20	95.00 Emails w/ MRP and J. Palmerson re: Wells Fargo Rule 2004 Notice
1368.002	09/07/2023	HWR	0.20	95.00 Emails w/ A. Wiltse and MBM re: Embed discovery issues
1368.002	09/07/2023	HWR	0.10	47.50 Emails w/ D. O'Hara and MR re: COC for FTX Insiders adversary
1368.002	09/07/2023	HWR	0.30	142.50 Confer w/ MR re: status of adversary and September pretrial conferences
1368.002	09/07/2023	HWR	0.20	95.00 Review K5 Defendants' statement regarding motion for default judgment
1368.002	09/07/2023	MBM	1.50	1,350.00 review of BCB group production (1.1); review of subpoena re: same (.2); emails with BCB and Quinn re: same (.2)

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<b>Phase ID B135 Litigation</b>				
1368.002	09/07/2023	MBM	2.10	1,890.00 review and comments to most recent draft of Burgess complaint (2.0); emails with Robertson re: same (.1)
1368.002	09/07/2023	MBM	1.40	1,260.00 review and revise layer zero adversary complaint (1.2); emails with Robertson and S&C re: same (.2)
1368.002	09/08/2023	JH	0.40	110.00 Emails w/ HWR and MR re: finalizing and filing Wells Fargo Notice of Service of Subpoena; finalize and file same
1368.002	09/08/2023	MR	1.30	403.00 prepare to and file LayerZero complaint (.7); multiple emails and discussions with LRC team re: same (.3); review service parties and emails with HWR and Parcels re: service of same (.3)
1368.002	09/08/2023	HWR	3.70	1,757.50 Emails w/ S&C, MBM, MR and JH re: LayerZero complaint (.9); Revise service list for same (.6); Emails w/ MR and JH re: service of LayerZero complaint and coordinate same (.2); Revise and finalize Summons and ADR notice for same (.2); Review and revise multiple iterations of LayerZero Complaint (1.6); Emails w/ MR and Parcels re: service of same (.2)
1368.002	09/08/2023	HWR	0.40	190.00 Emails w/ MBM and J. Palmerson re: Wells Fargo Subpoena and NOS re: same; Emails w/ MR and JH re: same; Review same
1368.002	09/08/2023	HWR	0.50	237.50 Multiple emails w/ M. Materni and MBM re: issues with Platform Life Sciences and Case Management Order
1368.002	09/08/2023	HWR	0.10	47.50 Emails w/ S&C, MR and JH re: Burgess complaint
1368.002	09/08/2023	HWR	0.10	47.50 Emails w/ MBM and Quinn team re: Vestwell production
1368.002	09/08/2023	HWR	0.10	47.50 Emails w/ MBM and C. Dunne re: potential resolution with Beal
1368.002	09/08/2023	MRP	0.30	187.50 Briefly review LayerZero adversary complaint
1368.002	09/09/2023	HWR	0.20	95.00 Emails w/ M. Materni re: CMO for Life Sciences adversary
1368.002	09/10/2023	HWR	0.40	190.00 Review, revise and finalize notice of case management order for Life Sciences
1368.002	09/10/2023	HWR	0.30	142.50 Emails w/ MBM, MR and M. Materni re: notice of case management order
1368.002	09/10/2023	MBM	0.50	450.00 review of life science cmo (.4); emails with Robertson and S&C re: same (.1)
1368.002	09/11/2023	KAB	0.40	328.00 emails with S&C, M. Pierce and N. Jenner re: Certification of Counsel for settlement procedures order and comments thereto; emails with M. Pierce and N. Jenner re: draft of same; review and revise draft; emails with LRC team re: finalization and filing of same
1368.002	09/11/2023	MRP	0.10	62.50 Emails w/ Quinn team re: JPLS adversary proceeding; emails w/ MBM and HWR re: the same
1368.002	09/11/2023	MRP	0.10	62.50 Email w/ RLF, MBM and HWR re: status of pretrial conference
1368.002	09/11/2023	MR	0.60	186.00 finalize Certification of Counsel re: for settlement procedures order (.3); email with KAB, MRP and NEJ re: same (.1); file same (.2)
1368.002	09/11/2023	NEJ	0.30	157.50 Email w/ KAB, MRP and S&C re: Certification of Counsel for settlement procedures motion; Email KAB and MRP re: same; email w/ KAB, MRP and M. Ramirez re: same
1368.002	09/11/2023	HWR	0.20	95.00 Emails w/ C. Dunne, B. Harsch, A. Wiltse and MBM re: Vestwell response to subpoena
1368.002	09/11/2023	HWR	0.30	142.50 Emails w/ A. Holland re: LayerZero complaint service; confer w/ MR and emails w/ MR and Parcels re: LayerZero Complaint service
1368.002	09/11/2023	HWR	0.10	47.50 Emails w/ M. Bennett and MBM re: K5 filings
1368.002	09/11/2023	MBM	1.10	990.00 review of Vestwell response to subpoena and document productions
1368.002	09/11/2023	MBM	0.40	360.00 review of FinTech response to subpoena
1368.002	09/12/2023	KAB	0.20	164.00 emails with M. Pierce, M. Ramirez, J. Huynh, N. Jenner and H. Robertson re: various adversary filings; briefly review attachments thereto
1368.002	09/12/2023	MR	0.40	124.00 confer and email with HWR re: notice of completion of briefing re: K5 adversary proceeding; draft same
1368.002	09/12/2023	MR	0.40	124.00 finalize Certification of Counsel re: case management order re: Insiders adversary proceeding; file same
1368.002	09/12/2023	MRP	0.20	125.00 Emails w/ S&C and HWR re: Insider Adversary CMO
1368.002	09/12/2023	MRP	0.20	125.00 Briefly review insider case management plan
1368.002	09/12/2023	HWR	0.10	47.50 Emails w/ A. Holland re: LayerZero complaint
1368.002	09/12/2023	HWR	0.20	95.00 Emails w/ S&C and MBM re: response to K5 Defendants' motion for stay; emails w/ MR and JH re: response deadline for Debtors to respond to K5 Defendants' motion for stay
1368.002	09/12/2023	HWR	0.40	190.00 Emails w/ MBM and S&C re: motion for default judgment against SGN; Review rules re: notice of completion of briefing for SGN motion for default judgment; Emails and discussions w/ MR re: drafting notice of completion of briefing for SGN default judgment
1368.002	09/12/2023	HWR	0.20	95.00 Review status of Embed main adversary and emails w/ MRP and T. Pakrouh re: status of pretrial conference
1368.002	09/12/2023	HWR	0.70	332.50 Review/revise COC re: FTX Insiders CMO (.3); Emails w/ S&C and MRP re: same (.1); Emails and discussions w/ MR and MBM re: finalizing and filing FTX Insiders CMO (.1) and review same for filing (.2)

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1368.002	09/12/2023	HWR	0.10	47.50 Emails w/ MR and AS re: K5 adversary filings
1368.002	09/12/2023	MBM	1.50	1,350.00 review of K5 MTD (1.3); emails with S&C re: same (.2)
1368.002	09/13/2023	MR	0.50	155.00 multiple emails and conversations with parcels and HWR re: summons and Affidavit of Service for Layerzero adversary proceeding
1368.002	09/13/2023	MR	0.30	93.00 meeting with HWR, JH and AB re: adversaries tracking charts
1368.002	09/13/2023	MR	0.50	155.00 prepare tracking chart for embed adversaries
1368.002	09/13/2023	HWR	0.30	142.50 Emails w/ MRP, NEJ, MR, JH and confer w/ MRP and MR re: sealing issues re: 2004 Motion and SVA Objection
1368.002	09/13/2023	HWR	1.40	665.00 Call (.4) and emails (.5) w/ A. Holland re: LayerZero case management order and upcoming deadlines in adversary and review rules in connection w/ same; confer and emails w/ MR and Parcels re: LayerZero Summons and issues with AOS (.3); review Summons and AOS for filing in LayerZero action (.2)
1368.002	09/13/2023	HWR	0.30	142.50 Emails w/ MR and JH re: deadlines for PLS motion to dismiss for lack of jurisdiction (.1); Confer w/ MBM and MRP re: issues re: PLS CMO (.2)
1368.002	09/13/2023	HWR	1.30	617.50 Emails w/ MBM, JH and Quinn re: BCB production (.3); Review same (.7); Emails w/ BCB re: production file issues (.3)
1368.002	09/13/2023	HWR	0.50	237.50 Review notice of completion of briefing re: SGN motion for default judgment; Emails and communications w/ MR and MBM re: notice of completion of briefing for SGN default judgment
1368.002	09/13/2023	HWR	0.40	190.00 Email with Court re: notice of completion of briefing and revise link in connection with same
1368.002	09/13/2023	HWR	0.20	95.00 Confer w/ MR re: status of potential adversary complaints for filing and open issues in adversary cases
1368.002	09/13/2023	HWR	0.30	142.50 Conferences w/ MR, JH and AB re: adversary case calendars and tracking charts
1368.002	09/13/2023	MRP	0.20	125.00 Confer w/ MBM and HWR re: issues re: PLS CMO
1368.002	09/13/2023	MBM	0.20	180.00 confer with Pierce and Robertson re: issues re: PLS CMO
1368.002	09/13/2023	JH	0.30	82.50 Confer w/ HWR, MR and AB re: adversary case calendars and tracking charts
1368.002	09/13/2023	AAB	0.30	82.50 Discussion with HWR, MR and JH re: updates to adversary case calendars and tracking charts
1368.002	09/13/2023	MR	0.20	62.00 confer with HWR re: status of potential adversary complaints for filing and open issues in adversary cases
1368.002	09/14/2023	JH	0.30	82.50 Emails w/ HWR re: filing Summons and Affidavit of Service for LayerZero adversary; file same
1368.002	09/14/2023	MRP	0.20	125.00 Email w/ M. Scheck re: expert issues; email and discussions w/ AGL and MBM re: the same
1368.002	09/14/2023	KAB	0.30	246.00 emails with S&C, counsel to discovery target and A. Landis re: 2004 motion and discovery requests; briefly review attached draft 2004 motion
1368.002	09/14/2023	AAB	4.80	1,320.00 Review/analyze docket and pertinent pleadings re: case management scheduling orders in various adversaries (2.6) and update adversary tracking spreadsheets re: same (2.2)
1368.002	09/14/2023	HWR	0.10	47.50 Emails w/ MR, JH, AB re: Life Sciences adversary open issues and calendar
1368.002	09/14/2023	HWR	0.10	47.50 Emails w/ JH re filing summons and AOS in LayerZero adversary
1368.002	09/14/2023	HWR	1.70	807.50 Draft motion and order to seal complaint against A. Bankman and B. Fried (.8); Emails w/ MBM, MRP re: draft motion and order to seal complaint against A. Bankman and B. Fried (.2); Review draft complaint against A. Bankman and B. Fried (.4); Emails w/ MBM, MRP, and Quinn team re: draft complaint against A. Bankman and B. Fried (2); Emails w/ JH re: draft complaint against A. Bankman and B. Fried and preparing summons and ADR notice (.1)
1368.002	09/14/2023	HWR	1.00	475.00 Review/comment on S&C draft timeline for LayerZero action (.9); Emails w/ A. Holland re: S&C draft timeline for LayerZero action (.1)
1368.002	09/14/2023	HWR	0.70	332.50 Emails w/ MBM, and Quinn Team re: Friedberg response deadline extension (.3); Draft stipulation extending Friedberg response deadline (.3); Email w/ counsel for Friedberg re: response deadline (.1)
1368.002	09/14/2023	HWR	1.70	807.50 Emails w/ K. Mayberry and M. Materni re: research issues for 12(b)(2) response (.4); Research re: 12(b)(2) response issues (1.3)
1368.002	09/14/2023	HWR	0.20	95.00 Emails w/ A. Lukken and MBM re: service on Philippe Jabre
1368.002	09/14/2023	HWR	0.10	47.50 Emails w/ S&C re: status of Burgess complaint filing
1368.002	09/14/2023	HWR	0.10	47.50 Emails w/ MBM, B. Harsch and counsel to Embed Insiders re: stip extending response deadline
1368.002	09/14/2023	MBM	2.10	1,890.00 emails with S&C re: Bankman/Fried complaint (.2); review and comment on complaint (1.9)
1368.002	09/14/2023	MBM	0.10	90.00 emails with Lukken and Robertson re: certain service issues
1368.002	09/14/2023	MBM	0.10	90.00 emails with Robertson, Harsch and counsel to Embed Insiders re: stip extending response deadline

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1368.002	09/14/2023	MBM	0.10	90.00 discussions with Landis and Pierce re: expert issues
1368.002	09/14/2023	MRP	0.60	375.00 Review K5 defendants' sealing motion and brief
1368.002	09/15/2023	JH	0.80	220.00 Emails w/ HWR re: finalizing Certification of Counsel re: Order Approving Third Stipulation for an Extension of Time for Defendants to Respond to Complaint in SBF adversary (.2); Finalize, file, and upload order re: same (.6)
1368.002	09/15/2023	AAB	2.00	550.00 Review and analyze dockets and pertinent pleadings to include case management scheduling orders (1.1); update adversary tracking spreadsheets re: same (.9)
1368.002	09/15/2023	HWR	0.40	190.00 Confer w/ MBM re: draft motion to seal and proposed order for Bankman and Fried complaint; Emails w/ Quinn re: same and status of filing complaint
1368.002	09/15/2023	HWR	0.70	332.50 Emails w/ MBM, B. Harsch and counsel to Embed Insiders re: stipulation extending response deadline (.2); Draft/revise COC for stipulation extending response deadline for Embed Insiders (.5)
1368.002	09/15/2023	HWR	0.20	95.00 Emails w/ A. Holland re: service update for LayerZero complaint
1368.002	09/15/2023	HWR	1.70	807.50 Research re: personal jurisdiction issues (1.6); Emails w/ S&C re: personal jurisdiction research and precedents (.1)
1368.002	09/15/2023	HWR	0.70	332.50 Review PLS motions to dismiss and related affidavit (.5); Emails w/ S&C and JH re: same (.2)
1368.002	09/15/2023	HWR	0.10	47.50 Emails w/ S&C re status of Burgess complaint
1368.002	09/15/2023	HWR	0.10	47.50 Emails w/ S&C and MBM re: opposition to motions to dismiss in Embed adversaries
1368.002	09/15/2023	HWR	0.10	47.50 Emails w/ MBM and C. Dunne re: inquiry from defendant Beal
1368.002	09/15/2023	MBM	0.20	180.00 confer with Robertson re: draft motion to seal and proposed order for Bankman and Fried complaint
1368.002	09/18/2023	JH	2.50	687.50 Draft Summons and ADR Notice re: Bankman & Fried Action (.5); emails w/ HWR re: same and service of same (.1); Confer and emails w/ MBM and HWR re: finalizing Bankman & Fried Complaint (.3); Finalize same (.5); Call w/ HWR re: filing adversary complaint and process for filing sealed complaint (.2); File redacted and sealed versions of same (.6); File motion to file complaint under seal (.3)
1368.002	09/18/2023	NEJ	0.10	52.50 Confer w/ HWR re: upcoming adversary filings
1368.002	09/18/2023	MBM	1.80	1,620.00 review and revise most recent iteration of Bankman & Fried complaint
1368.002	09/18/2023	HWR	3.70	1,757.50 Numerous emails w/ Quinn, MBM re: revisions to motion to seal Bankman & Fried complaint and service (.9); Revise motion to seal Bankman & Fried Complaint (.6); Emails w/ JH re drafting summons and ADR notice for Bankman and Fried complaint (.1); Review Quinn's further revisions to motion to seal Bankman & Fried Complaint (.2); Emails and discussions w/ MBM and JH re: Bankman and Fried complaint (.3); Review revised and proposed final version of same (.3); Review redacted version of same (.3); Call w/ JH re: filing adversary complaint and process for filing sealed complaint (.2); Review/revise and finalize motion to seal and proposed order for same (.4); Emails w/ MBM re: redacted and sealed Bankman & Fried complaint and motion to seal (.1); Emails w/ Quinn re: redacted Bankman & Fried complaint (.2)
1368.002	09/18/2023	HWR	0.20	95.00 Emails w/ A. Holland re: attorney registration for CM/ECF notifications
1368.002	09/18/2023	HWR	0.10	47.50 Emails w/ M. Materni and K. Mayberry re: personal jurisdiction research issues
1368.002	09/18/2023	HWR	0.20	95.00 Emails w/ M. Materni and K. Mayberry re: preparation for filing of opposition to PLS 12(b)(2) motion
1368.002	09/18/2023	HWR	0.10	47.50 Email w/ S&C re: opposition to K5 motion for stay
1368.002	09/18/2023	AGL	1.60	1,840.00 review and analyze complaint to be filed against Bankman and Fried
1368.002	09/18/2023	MBM	0.70	630.00 review of subpoena discovery (.6); emails with S&C re: same (.1)
1368.002	09/18/2023	MBM	1.60	1,440.00 review and revise response to motion to withdraw reference (1.5); email with S&C re: same (.1)
1368.002	09/18/2023	HWR	0.10	47.50 Confer w/ NEJ re: upcoming adversary filings
1368.002	09/18/2023	MRP	0.90	562.50 Review complaint against Joseph Bankman and Barbara Fried
1368.002	09/19/2023	JH	1.40	385.00 Confer w/ HWR re: BCB Discovery documents (.5); review same (.9)
1368.002	09/19/2023	HWR	0.30	142.50 Call w/ M. Materni and K. Mayberry re: response to PLS 12(b)(2) motion
1368.002	09/19/2023	HWR	0.70	332.50 Call w/ S. Hill (.1) and emails w/ S. Hill, Quinn Team, MBM and MRP (.3) re: service of Bankman & Fried complaint and related issues; review and analyze waiver of service for Bankman and Fried complaint (.3)
1368.002	09/19/2023	HWR	0.20	95.00 Emails w/ Court re: SGN Albany default judgment; Emails w/ S&C and MBM re: same
1368.002	09/19/2023	HWR	0.10	47.50 Email w/ MBM re: FinTech R&Os to subpoena
1368.002	09/19/2023	HWR	0.10	47.50 Emails w/ M. Bennett, J. Croke, A. Mazumdar and MBM re: Burgess complaint
1368.002	09/19/2023	HWR	0.50	237.50 Communications w/ JH re: BCB document production issues
1368.002	09/19/2023	HWR	0.10	47.50 Emails w/ MBM and M. Anderson re: JPLs stip to extend response deadline
1368.002	09/20/2023	MR	0.40	124.00 calls and emails with HWR re: Burgess Complaint
1368.002	09/20/2023	MR	0.40	124.00 call with JH re: Fried complaint; confer with HWR re: same and draft Certificate of Service re: same
1368.002	09/20/2023	MR	0.50	155.00 email A. Bianco re: Burgess adversary chart; draft summons and ADR notice

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1368.002	09/20/2023	MR	0.40	124.00 multiple emails with HWR and parcels re: return service of complaint/summons for layerzero complaint; call with HWR re: same
1368.002	09/20/2023	MR	0.20	62.00 emails with HWR and M. West re: ECF notifications and related issues
1368.002	09/20/2023	HWR	1.90	902.50 Emails w/ M. Strand, MBM and S&C team (.2); call (.1) w/ M. Strand and call w/ MBM (.1) re: Embed plaintiffs' opposition to motions to dismiss; Emails w/ A. Kutscher and MBM re: Embed plaintiffs' opposition to motions to dismiss (Embed Conflicts Adversary) (.2); Draft MBM declaration in support of Embed Plaintiffs' opposition to motions to dismiss (.8); Draft motion for overlength brief for Embed plaintiffs opposition to motions to dismiss (.5)
1368.002	09/20/2023	HWR	0.80	380.00 Confer (.3) and emails (.1) w/ MR re: Burgess complaint, summons and ADR, and service; Emails w/ MR and AB re: preparation of Burgess service chart and adversary tracker (.1); review service chart (.2); Emails w/ J. Croke and M. Bennett re: Burgess complaint status (.1)
1368.002	09/20/2023	HWR	0.40	190.00 Call and emails w/ MR re: LayerZero complaint service issues
1368.002	09/20/2023	HWR	0.10	47.50 Emails w/ MR re: registering S&C team for notifications in LayerZero action
1368.002	09/20/2023	HWR	0.10	47.50 Email w/ Court re: SGN default judgment
1368.002	09/20/2023	HWR	0.30	142.50 Emails w/ MBM and S&C re: FinTech subpoena response, and open issues re: subpoenas; emails w/ MR and JH re: FinTech R&Os to Subpoena
1368.002	09/20/2023	HWR	0.20	95.00 Emails w/ S. Hill re: Bankman & Fried adversary deadlines
1368.002	09/20/2023	HWR	0.10	47.50 Review/consider M. Materni question re: PLS 12(b)(6) motion
1368.002	09/20/2023	HWR	0.10	47.50 Emails w/ MBM, M. Bennett and S&C re: response to K5 motion to withdraw the reference
1368.002	09/20/2023	HWR	0.10	47.50 Email w/ B. Harsch re: settlements
1368.002	09/20/2023	MBM	3.90	3,510.00 review, revise and finalize embed MTD brief
1368.002	09/20/2023	JH	0.10	27.50 Call w/ MR re: Fried complaint
1368.002	09/20/2023	HWR	0.10	47.50 Confer w/ MR re: Fried complaint
1368.002	09/21/2023	JH	0.30	82.50 Update calendars with deadlines from EU Adversary (23-50437) case management plan and scheduling order
1368.002	09/21/2023	MR	1.40	434.00 finalize and file Burgess Avoidance Complaint (.8); emails with HWR, JH and MBM re: same (.2); finalize summons/ADR notice and Burgess Complaint for service (.3); email with HWR re: same (.1)
1368.002	09/21/2023	JH	0.60	165.00 Update calendars w/ deadlines re: Adv. 23-50448 case management plan and scheduling order
1368.002	09/21/2023	JH	0.20	55.00 Update various adversary tracking charts
1368.002	09/21/2023	JH	0.50	137.50 Update calendars with case management plan/scheduling order for adversary case no. 23-50380
1368.002	09/21/2023	HWR	0.50	237.50 Review and revise draft opposition brief for K5 motion to withdraw the reference; Communications w/ M. Bennett re: draft motion to withdraw the reference
1368.002	09/21/2023	HWR	2.30	1,092.50 Review and revise MBM declaration in support of opposition to Embed Defendants' motions to dismiss (.3); Draft/review motion to exceed page limit for opposition to Embed Defendants' motions to dismiss (1.4); Emails w/ S&C team re: draft opposition to Embed Defendants' motions to dismiss (.1); draft/review MBM declaration in support of same (.3); Emails w/ A. Kutscher re: joinder to opposition brief in main Embed adversary and filing plan and review same (.2)
1368.002	09/21/2023	HWR	1.50	712.50 Emails w/ MBM, MR, and JH re: finalizing and filing Burgess complaint (.2); Review Burgess complaint (.2); Emails w/ MBM and S&C re: Burgess complaint (.1); Emails w/ OCPs re: service of Burgess complaint and coordinate same (.6); Emails w/ MR re: service of Burgess complaint on certain defendants (.1); Emails w/ MR re: revising and finalizing service package re: Burgess complaint (.1); review same (.2)
1368.002	09/21/2023	HWR	0.50	237.50 Review/consider S&C question re: Platform Life Sciences (Delaware) 12(b)(6) MTD; emails w/ MBM and S&C re same
1368.002	09/21/2023	HWR	1.50	712.50 Emails w/ B. Harsch and MBM re: settlements and 9019 motions (.1); Emails and call w/ B. Harsch re: draft notice of settlements re: estate claims settlements procedures (.3); Revise draft notice of settlement (.8); Emails w/ MBM re: revisions and comments to same (.2); Review finalized notice of settlement (.1)
1368.002	09/21/2023	HWR	0.20	95.00 Emails w/ MBM re: subpoena parties in Embed adversaries
1368.002	09/21/2023	HWR	0.40	190.00 Review and analyze correspondence from Genetic Networks re: setting aside default; emails w/ MBM and S&C re: same
1368.002	09/21/2023	HWR	0.20	95.00 Review and revise COS for service of Bankman & Fried complaint; emails w/ MR re: same
1368.002	09/21/2023	HWR	0.10	47.50 Review COS for service of motion to seal Bankman & Fried complaint and emails w/ MR re: same
1368.002	09/21/2023	HWR	0.10	47.50 Emails w/ B. Harsch re: service information for FTX Foundation
1368.002	09/21/2023	HWR	0.20	95.00 Call w/ NEJ re: opposition to motion to dismiss in Embed adversary and opposition

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1368.002	09/21/2023	MBM	3.90	to withdraw to the reference in K5 adversary and open items for 9/22 review, revise and finalize embed mtd responses (3.5); numerous communications with S&C and Quinn re: same (.4)
1368.002	09/21/2023	NEJ	0.20	105.00 Call w. HWR re: open items and adversary filings for 9/22 including motion to dismiss and motion to withdraw
1368.002	09/22/2023	JH	0.30	82.50 Emails w/ MBM, MRP and MR re: finalizing Debtors' Notice of Settlement(s) Pursuant to Small Estate Claims Settlement Procedures Order; finalize and file same
1368.002	09/22/2023	MRP	0.90	562.50 Review Debtors MTD response brief for Giles adversary (.8); email w/ MBM re: the same (.1)
1368.002	09/22/2023	JH	0.60	165.00 Emails w/ MBM, MRP and NEJ re: finalizing Declaration of Matthew B. McGuire ISO Plaintiffs' Omnibus Memorandum of Law in Opposition to Defendants' Motions to Dismiss the Complaint (.2); Finalize same (.4)
1368.002	09/22/2023	JH	0.70	192.50 Multiple emails w/ MBM, MRP and NEJ re: finalizing and filing Debtors' Objection to K5 Defendants' Motion to Withdraw the Reference (.3); finalize and file same (.4)
1368.002	09/22/2023	MR	0.80	248.00 finalize and file brief, declaration iso and motion to exceed page limit in adversary proceeding (.6); emails with NEJ and MBM re: same (.1); call with NEJ re: same (.1)
1368.002	09/22/2023	MR	0.20	62.00 file joinder re: brief in opposition to motions to dismiss; emails with NEJ and MBM re: same
1368.002	09/22/2023	HWR	0.30	142.50 Emails w/ Clayton Utz re: service of Burgess complaint (.2); Emails w/ Walkers re: service of same (.1)
1368.002	09/22/2023	HWR	0.20	95.00 Call w/ MBM re: filing plan for opposition to motion to dismiss in Embed adversary and opposition to withdraw to the reference in K5 adversary and open items for 9/22
1368.002	09/22/2023	HWR	0.10	47.50 Email w/ C. Donnelly re: Genetic Networks
1368.002	09/22/2023	NEJ	0.10	52.50 Emails w. MBM and M. Strand re: motion to dismiss opposition brief
1368.002	09/22/2023	MBM	0.20	180.00 call with Robertson re: filing plan for opposition to motion to dismiss in Embed and opposition to withdraw to the reference in K5
1368.002	09/22/2023	NEJ	1.30	682.50 Emails w. MBM, MRP and JLH re: objection to motion to withdraw reference and MBM declaration (.1); Review same (.5); Research re: District Court formatting issues (.3); emails w. JLH re: revising certification (.1); Revise certification (.3)
1368.002	09/22/2023	NEJ	0.50	262.50 Emails w. MBM and MRP re: rocket internet joinder to opposition to motion to dismiss; emails w. MBM, MRP, HWR and S&C re: same; review same
1368.002	09/22/2023	NEJ	0.80	420.00 Emails w. MBM, MRP and HWR re: embed opposition memo and motion for over length brief and declaration (.1); emails w. M. Ramirez re: filing same (.1); Review and revise same (.6)
1368.002	09/25/2023	MRP	0.10	62.50 Confer w/ HWR re: adversary briefing issues
1368.002	09/25/2023	JH	1.60	440.00 Confer w/ HWR re: BCB discovery documents (.1); compile and review documents re: same (1.5)
1368.002	09/25/2023	MRP	0.30	187.50 Email w/ K&L gates re: Alumni Ventures Group responses to RFPs; briefly review the same
1368.002	09/25/2023	MR	0.50	155.00 finalize and file opposition to motion to stay
1368.002	09/25/2023	HWR	0.20	95.00 Emails w/ Walkers re: service of Burgess complaint; Review correspondence re: Bankman & Fried service and adversary tracker
1368.002	09/25/2023	HWR	0.10	47.50 Review response from counsel to Friedberg re: response deadline extension
1368.002	09/25/2023	HWR	0.40	190.00 Confer w/ MBM re: default judgment against SGN; emails w/ Court and co-counsel re: same
1368.002	09/25/2023	HWR	0.20	95.00 Emails w/ S&C re: response to K5's motion for stay
1368.002	09/25/2023	HWR	0.20	95.00 Emails w/ K. Mayberry and M. Materni re: opposition to PLS MTD
1368.002	09/25/2023	HWR	0.90	427.50 Emails w/ MBM and S&C re: Court's request for hearing on SGN Default (.1); Call w/ S&C re: SGN Default issues and Court request for hearing (.2); Draft/revise email to Court re: clarification on SGN default judgment (.4); Emails w/ MBM and S&C re: draft email to Court re: same (.2)
1368.002	09/25/2023	HWR	0.40	190.00 Emails w/ W. Sears re: adversary schedule and upcoming deadlines in Friedberg adversary and extension
1368.002	09/25/2023	HWR	0.20	95.00 Emails w/ MR and JH re: Embed discovery responses; Emails w/ MBM and S&C re: same
1368.002	09/25/2023	HWR	0.50	237.50 Research re: limited response to MTD in adversaries for response to PLS (DE) MTD
1368.002	09/25/2023	HWR	0.40	190.00 Emails w/ MBM and S&C re: opposition to motion to stay in K5 adversary; emails w/ MR and S&C re: same
1368.002	09/25/2023	HWR	0.30	142.50 Review opposition to motion to stay in K5 adversary
1368.002	09/25/2023	HWR	0.50	237.50 Emails and confer w/ MRP re: stipulation and order further extending Debtor Defendants' response deadline in Class Action adversary; Draft/revise stip, order and COC further extending same
1368.002	09/25/2023	HWR	0.10	47.50 Emails w/ NEJ re: service of opposition to motion to stay in K5 adversary
1368.002	09/25/2023	HWR	0.10	47.50 Emails w/ A. Wilste and MBM re: protective order for Embed adversaries

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1368.002	09/25/2023	HWR	0.20	95.00 Confer w/ MR re: open adversary issues
1368.002	09/25/2023	HWR	0.10	47.50 Confer w/ MRP re: adversary briefing issues
1368.002	09/25/2023	HWR	0.10	47.50 Confer w/ JH re: BCB discovery documents
1368.002	09/25/2023	MBM	0.10	90.00 confer with Robertson re: default judgment against SGN
1368.002	09/26/2023	JH	0.30	82.50 Further review of BCB discovery documents; emails w/ HWR re: same
1368.002	09/26/2023	JH	0.40	110.00 Emails w/ HWR re: updating Burgess Adversary tracking chart; update and revise same
1368.002	09/26/2023	NEJ	0.10	52.50 Emails w/ MBM, MRP and HWR re: order for default judgment against SGN Albany
1368.002	09/26/2023	HWR	1.30	617.50 Review service issues with Hong Kong service on Burgess adversary defendants (.4); Revise service tracker for Burgess adversary (.7); Emails w/ MBM and S&C re: service update for same (.2)
1368.002	09/26/2023	HWR	0.10	47.50 Emails w/ MR and JH re: service status and trackers
1368.002	09/26/2023	HWR	0.10	47.50 Emails w/ MBM and Court re: SGN default judgment
1368.002	09/26/2023	HWR	0.50	237.50 Draft order for Embed insiders 9019 motions (.3); Emails w/ MBM and B. Harsch re: same (.2)
1368.002	09/26/2023	HWR	0.90	427.50 Research re: response to PLS (DE)'s MTD (.8); Emails w/ M. Materni re: same (.1)
1368.002	09/26/2023	HWR	0.10	47.50 Emails w/ MBM and A. Wilste re: status of subpoenas in Embed adversaries
1368.002	09/26/2023	HWR	0.40	190.00 Emails w/ MBM and S&C re: protective order in Embed adversaries (.2); Research re: procedure for submitting same (.2)
1368.002	09/26/2023	HWR	0.20	95.00 Review waiver for Bankman and Fried adversary; Emails w/ S. Snower and Quinn Team re: comments to same
1368.002	09/26/2023	HWR	0.10	47.50 Emails w/ A. Kutscher re: R&Os to discovery requests in Embed conflicts adversary
1368.002	09/26/2023	HWR	0.10	47.50 Review affidavit of service from Walkers for service of certain defendants in Burgess Adversary
1368.002	09/26/2023	HWR	0.20	95.00 Emails w/ JH re: BCB document production issues
1368.002	09/26/2023	HWR	0.10	47.50 Emails w/ MBM and S&C re: entered order re: SGN default judgment
1368.002	09/27/2023	MRP	0.40	250.00 Review and comment on stip extending deadlines in class action adversary; emails w/ MBM and HWR re: the same; email w/ S&C, AGL, MBM and KAB re: class action stipulation and proposed order
1368.002	09/27/2023	MRP	0.20	125.00 Email w/ S&C and KAB re: Circle 2004 motion; email w/ NEJ and KAB re: same and research question
1368.002	09/27/2023	JH	0.40	110.00 Emails w/ HWR re: finalizing stipulation for extension of time for defendant to respond to complaint in Friedberg Adversary (23-50419); finalize and file same
1368.002	09/27/2023	MR	0.30	93.00 confer with HWR re: open issues and upcoming filings related to adversary proceeding filings
1368.002	09/27/2023	MR	0.20	62.00 review docket re: motion to exceed page limit; email with LRC team re: same
1368.002	09/27/2023	MR	0.60	186.00 emails with HWR re: drafting COC and Order setting aside default against Genetic Networks in the Life Sciences adversary (.1); draft same (.5)
1368.002	09/27/2023	MR	0.20	62.00 file Waiver of Service of Summons; email with LRC team re: same
1368.002	09/27/2023	MRP	0.10	62.50 Review order authorizing K5 defendants exceed page limit
1368.002	09/27/2023	NEJ	0.50	262.50 Emails w/ KAB and MRP re: Circle 2004 request; research re: same
1368.002	09/27/2023	KAB	0.10	82.00 emails with RLF, M. Pierce and M. McGuire re: stip and amended scheduling order for FTX DM adversary; emails with LRC team re: same
1368.002	09/27/2023	KAB	0.10	82.00 emails with counsel to NJ Bureau of Securities, S&C and M. Pierce re: dischargeability deadline and extension
1368.002	09/27/2023	KAB	0.20	164.00 emails with S&C and M. Pierce re: Circle 2004 motion, timing and related issues; emails with M. Pierce and N. Jenner re: research on same
1368.002	09/27/2023	HWR	0.30	142.50 Emails w/ B. Glueckstein, MBM and MRP re: stipulation and order further extending Debtor Defendants' response deadline in Class Action Adversary
1368.002	09/27/2023	HWR	0.10	47.50 Emails w/ Clayton Utz re: service of Burgess complaint
1368.002	09/27/2023	HWR	0.20	95.00 Emails w/ S. Snower re: Bankman and Fried waiver and review same; Emails w/ MR and JH re: filing same
1368.002	09/27/2023	HWR	1.30	617.50 Review draft opposition brief to PLS 12(b)(2) motion (1.0); Emails w/ MBM and M. Materni re: comments to same (.2); Email w/ M. Materni and K. Mayberry re: declaration for exhibits in support of same (.1)
1368.002	09/27/2023	HWR	0.30	142.50 Emails w/ M. Materni and K. Mayberry re: setting aside default against Genetic Networks (.2); emails w/ MR re: drafting COC and Order re: same (.1)
1368.002	09/27/2023	HWR	0.40	190.00 Emails w/ counsel to Friedberg, MR and JH re: stipulation extending response deadline (.2); Emails w/ MBM re: same (.1); Review same (.1)
1368.002	09/27/2023	HWR	0.10	47.50 Emails w/ A. Holland re: LayerZero pretrial conference
1368.002	09/27/2023	HWR	0.20	95.00 Emails w/ MBM and S&C re: R&Os to Embed defendants discovery requests
1368.002	09/27/2023	HWR	0.50	237.50 Call w/ J. Rosenfeld re: initial disclosures in FTX EU adversary (.1); Review and finalize same (2); Emails w/ MBM, J. Rosenfeld and S&C team re: same (.2)
1368.002	09/27/2023	HWR	0.30	142.50 Confer w/ MR re: open adversary issues

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<b>Phase ID B135 Litigation</b>				
1368.002	09/27/2023	HWR	0.20	95.00 Emails w/ MBM, MRP, M. Scheck re: stip amending FTX DM adversary schedule
1368.002	09/27/2023	MRP	0.70	437.50 Revise Blockfi 9019 motion to shorten (.6); emails w/ S&C, AGL and KAB re: the same (.1)
1368.002	09/28/2023	MR	0.20	62.00 confer with HWR re: Plaintiffs' Disclosures for Lorem Ipsum Adversary Proceeding; draft Notice of Service re: same
1368.002	09/28/2023	JH	0.80	220.00 Emails w/ HWR re: drafting Notices of Intent to Serve Subpoena and updating form subpoenas re: Embed Adversary (23-50380) (.1); Draft and revise same (.7)
1368.002	09/28/2023	JH	0.50	137.50 Emails w/ HWR re: finalizing Certification of Counsel re: Order to set aside default against Genetic Networks LLC; finalize same; file and upload order re: same
1368.002	09/28/2023	NEJ	2.00	1,050.00 Emails w/ AGL, MBM, KAB, MRP and S&C re: motion to shorten for Blockfi 9019 and emails w/ AGL, KAB and MRP re: drafting motion to shorten (.2); draft motion to shorten for Blockfi 9019 (1.8)
1368.002	09/28/2023	MR	0.60	186.00 draft and revise notices of service re: discovery (.5); emails with HWR re: same (.1)
1368.002	09/28/2023	JH	2.00	550.00 Emails and call w/ HWR re: compiling exhibits for Response to Platform Life Sciences' Motion to Dismiss for filing (.4); Compile and prepare pleadings for filing (.1.6)
1368.002	09/28/2023	KAB	0.10	82.00 emails with M. Pierce, N. Jenner and A. Landis re: Genesis 9019 and related motion to shorten
1368.002	09/28/2023	HWR	0.70	332.50 Emails w/ MBM and S&C re: issuance of additional subpoenas for Embed adversaries (.2); Emails w/ A. Wilste re: NOS for R&Os to Embed defendants' discovery requests (.1); emails w/ MR and JH re: same (.2); Emails w/ MR and JH re: drafting subpoenas and notices of intent to service subpoenas on additional subpoena parties in Embed adversaries (.2)
1368.002	09/28/2023	HWR	0.70	332.50 Emails w/ M. Materni and K. Mayberry re: setting aside default against Genetic (.2); Review and revise COC and Order re: same (.3); Emails w/ MBM, MR and JH re: same (.1); Emails w/ counsel to Genetic re: same (.1)
1368.002	09/28/2023	HWR	0.20	95.00 Emails w/ J. Rosenfeld re: NOS for initial disclosures in FTX EU adversary; emails w/ MR and JH re: same
1368.002	09/28/2023	HWR	2.50	1,187.50 Emails w/ M. Materni and K. Mayberry re: opposition to PLS 12(b)(2) motion, declaration and exhibits in support of same (.1); and draft response to PLS (DE) 12(b)(6) motion (.4); Review exhibits in support of same (1.4); Review/revise declaration in support of same (.6)
1368.002	09/28/2023	HWR	0.10	47.50 Confer w/ MR re: Plaintiffs' Disclosures for Lorem Ipsum Adversary Proceeding
1368.002	09/29/2023	MRP	0.40	250.00 Call w/ HWR re: class action stipulation w/r/t deadline extensions; review Certification of Counsel re: class action stipulation; email w/ HWR and MR re: same
1368.002	09/29/2023	NEJ	0.40	210.00 Confer w/ MRP re: motion to shorten for BlockFi 9019 motion; revise same; email AGL, KAB and MRP re: same; Email AGL, KAB, MRP and S&C re: same
1368.002	09/29/2023	HWR	0.10	47.50 Review request from counsel to Friedberg for deadline extension and additional documents
1368.002	09/29/2023	HWR	0.40	190.00 Call and emails w/ MRP and B. Glueckstein re: stip and order further extending Debtor Defendants' response deadline in Class Action Adversary; Email w/ counsel for Class Action Plaintiffs re: same
1368.002	09/29/2023	HWR	3.10	1,472.50 Revise exhibits to Opposition to PLS 12(b)(2) motion to dismiss (.4); multiple emails w/ M. Materni and K. Mayberry re: opposition to PLS 12(b)(2) motion, declaration and exhibits in support of same (.7); Review and revise draft response to PLS (DE) 12(b)(6) motion (.3); Emails w/ MBM and M. Materni re: draft response to same (.1); Call w/ JH re: compiling, organizing and finalizing exhibits to same (.3); Emails w/ MBM re: declaration in support of same (.1); Emails w/ JH re: finalizing same and exhibits, and response to same (.2); Review finalized opposition to PLS 12(b)(2) motion, declaration and exhibits, and response to PLS (DE) 12(b)(6) motion (.8); Emails w/ MBM re: finalized opposition to PLS 12(b)(2) motion, declaration and exhibits, and response to same (.1); Emails w/ Kroll re: service of opposition to PLS 12(b)(2) motion, declaration and exhibits, and response to PLS (DE) 12(b)(6) motion (.1)
1368.002	09/29/2023	HWR	0.20	95.00 Emails w/ S&C re: additional third-party subpoenas
1368.002	09/29/2023	HWR	0.10	47.50 Review notices of service for R&Os to Embed defendants' discovery requests
1368.002	09/29/2023	HWR	0.40	190.00 Review notice of service for initial disclosures in FTX EU adversary; Emails w/ MR, JH and AB re: finalizing and filing same
1368.002	09/29/2023	HWR	0.10	47.50 Emails w/ MBM and A. Wiltse re: discovery requests to certain discovery targets
1368.002	09/29/2023	HWR	0.40	190.00 Revise and finalize COC, stip and order further extending Debtor Defendants' response deadline in Class Action Adversary (.3); Emails w/ MRP, MR, JH and AB re: filing same (.1)
1368.002	09/29/2023	HWR	0.10	47.50 Emails w/ JH re: status of Genetic default order
1368.002	09/29/2023	AGL	0.90	1,035.00 communications with LRC team re: blockfi settlement motion and motion to shorten (.3); review and analyze same (.6)

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<b>Phase ID B135 Litigation</b>					
1368.002	09/29/2023	HWR	0.20	95.00	Call w/ MRP re: class action stipulation w/r/t deadline extensions
<b>Total for Phase ID B135</b>		Billable	174.30	91,977.00	Litigation
<b>Phase ID B140 Creditor Inquiries</b>					
1368.002	09/01/2023	NEJ	0.20	105.00	Email w/ KAB and customer claimant re: customer bar date and related issues; confer w/ KAB re: same
1368.002	09/01/2023	KAB	0.10	82.00	confer with N. Jenner re: creditor inquiry and response; email with N. Jenner and customer claimant re: bar date and related issues
1368.002	09/05/2023	KAB	0.10	82.00	review email from creditor re: claim issues; emails with S&C, Kroll and M. Pierce re: same
1368.002	09/05/2023	MRP	0.10	62.50	Emails w/ S&C, Kroll and KAB re: claim issues
1368.002	09/06/2023	MRP	0.10	62.50	Email w/ KAB and NEJ re: creditor inquiry
1368.002	09/06/2023	AGL	0.30	345.00	review and analyze inquiry from customer re: claim and customer code issues
1368.002	09/06/2023	NEJ	0.10	52.50	Email w/ KAB and MRP re: creditor inquiry
1368.002	09/06/2023	KAB	0.10	82.00	email with M. Pierce and N. Jenner re: creditor inquiry; review voicemail from creditor re: same
1368.002	09/07/2023	KAB	0.30	246.00	call with E. Miller re: customer issues
1368.002	09/08/2023	NEJ	0.40	210.00	Email w/ AGL, KAB, MRP and HWR re: customer inquiry; analyze inquiry; emails w/ MRP re: same
1368.002	09/08/2023	KAB	0.30	246.00	multiple emails with M. Olins, S&C and M. Pierce re: various proof of claim issues; consider issues thereto; emails with S&C and LRC re: same; review and analyze bar date order and website
1368.002	09/08/2023	KAB	0.20	164.00	emails with A. Landis, M. Pierce and N. Jenner re: customer inquiry; review and analyze inquiry; emails with LRC and Kroll re same; confer with M. Pierce re: same
1368.002	09/08/2023	MRP	0.20	125.00	Email w/ AGL, KAB, NEJ and HWR re: customer inquiry; emails w/ NEJ re: same; confer w/ KAB re: same
1368.002	09/08/2023	HWR	0.10	47.50	Email w/ AGL, KAB, NEJ and MRP re: customer inquiry
1368.002	09/08/2023	AGL	0.10	115.00	email with KAB, MRP, HWR and NEJ re: customer inquiry
1368.002	09/08/2023	MRP	0.20	125.00	Multiple emails w/ M. Olins, S&C and KAB re: various proof of claim issues
1368.002	09/09/2023	KAB	0.10	82.00	review email from customer re: FTX user funds; consider issues related thereto
1368.002	09/12/2023	AGL	0.50	575.00	review and analyze module letter entered on docket re: creditor issues (including coin monetization)
1368.002	09/19/2023	KAB	0.20	164.00	review and analyze email and attachments from L. Abbott re: creditor claim; email N. Jenner and M. Pierce re: next steps; emails with N. Jenner, M. Pierce and Kroll re: same
1368.002	09/19/2023	MRP	0.30	187.50	Emails w/ Kroll, KAB and NEJ re: creditor inquiry regarding POC; email w/ KAB and NEJ re: same; emails w/ NEJ and counsel to certain customers re: proof of claim issues
1368.002	09/19/2023	MRP	0.10	62.50	Email w/ A. Cahn re: proof of claim inquiry
1368.002	09/19/2023	KAB	0.10	82.00	email with A. Oppenheim and S&C re: account issues
1368.002	09/19/2023	NEJ	0.20	105.00	Emails w/ KAB and MRP re: creditor inquiry; email KAB, MRP and Kroll re: same
1368.002	09/21/2023	KAB	0.10	82.00	emails with Kroll, M. Olins, S&C, A. Landis and M. Pierce re: customer/claim inquiry
1368.002	09/25/2023	NEJ	0.20	105.00	Email w/ KAB and MRP re: creditor inquiry; email KAB, MRP and Kroll re: same
1368.002	09/25/2023	KAB	0.10	82.00	review and analyze email and attachments from counsel to customer; emails with M. Pierce and N. Jenner re: next steps on same; emails with Kroll, M. Pierce and N. Jenner re: same
1368.002	09/28/2023	KAB	0.10	82.00	review email from customer re: exchange with FTX on status of funds
1368.002	09/29/2023	NEJ	0.20	105.00	Calls w/ customer re: customer bar date
<b>Total for Phase ID B140</b>		Billable	5.10	3,866.00	Creditor Inquiries
<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>					
1368.002	09/06/2023	KAB	0.80	656.00	call with S&C, A. Landis and M. Pierce re: UCC mediation motion, noticing and related issues (.3); consider timing and issues related thereto (.2); call with A. Landis and M. Pierce re: same (.2); call with R. Poppiti re: mediation motion (.1)
1368.002	09/06/2023	KAB	0.20	164.00	email with S&C and M. Pierce re: materials in support of reply iso motion to pay ad hoc fees; confer with M. Pierce re: same
1368.002	09/06/2023	MRP	0.10	62.50	Emails w/ S&C and KAB re: UST objection to AHC reimbursement motion
1368.002	09/06/2023	MRP	0.50	312.50	Call w/ S&C, AGL and KAB re: mediation motion issue; call w/ AGL and KAB re: same
1368.002	09/06/2023	NEJ	0.50	262.50	Emails w/ KAB, MRP and S&C team re: 2nd exclusivity motion; emails w/ MRP and M. Ramirez re: same; review and revise notice for same; review motion for filing
1368.002	09/06/2023	KAB	0.80	656.00	emails with S&C, M. Pierce and N. Jenner re: 2nd motion to extend exclusivity, LRC comments to same and related issues (.2); review and analyze same (.6)

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<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>				
1368.002	09/06/2023	AGL	0.60	690.00 calls with BDG re: UCC mediation motion and related plan/timing issues (.3); call with S&C and LRC re: same (.3)
1368.002	09/06/2023	KAB	1.70	1,394.00 review and analyze UST objection to AD Hoc reimbursement motion
1368.002	09/06/2023	AGL	0.20	230.00 call with KAB and MRP re: mediation motion strategy and related issues
1368.002	09/06/2023	MRP	1.40	875.00 Review and comment on draft of second exclusivity extension motion (1.3); multiple emails w/ S&C re: the same (.1)
1368.002	09/07/2023	KAB	0.80	656.00 emails with YCST, MNAT and M. Pierce re: necessity of sealing/redacting certain exhibits to potential objection to reimbursement motion (.1); review and analyze attached proposed exhibits (.6); emails with S&C, A. Landis and M. Pierce re: same (.1)
1368.002	09/07/2023	KAB	0.20	164.00 emails with S&C, A. Landis and M. Pierce re: status of UCC mediation motion; emails with R. Poppiti re: same; consider issues and approach
1368.002	09/10/2023	KAB	0.30	246.00 emails with A&M, S&C, J. Ray, A. Landis and M. Pierce re: presentation for plan negotiations and filing timing; emails with S&C and M. Pierce re: notice for presentation and related issues; consider issues related thereto
1368.002	09/11/2023	KAB	0.30	246.00 emails with S&C, A&M, J. Ray, A. Landis and M. Pierce re: stakeholder update materials for plan negotiations and notice for same; emails with M. Ramirez and M. Pierce re: finalizing and filing same; review notice
1368.002	09/11/2023	MR	0.30	93.00 finalize notice of presentation to stakeholders; file same; email with MRP re: same
1368.002	09/11/2023	KAB	1.30	1,066.00 review and analyze shareholder update materials related to plan
1368.002	09/11/2023	AGL	1.70	1,955.00 review and analyze stakeholder update materials (1.4); communications with S&C, A&M and LRC teams re: same (.4)
1368.002	09/13/2023	AGL	0.40	460.00 discussions with BDG re: update on plan issues/discussions
1368.002	09/18/2023	KAB	0.40	328.00 emails with S&C, M. Pierce and N. Jenner re: plan related research issues; consider issues and strategy related thereto
1368.002	09/18/2023	NEJ	2.00	1,050.00 Emails w. KAB, MRP and S&C re: substantive consolidation (.1); confer w. MRP re: same (.1); research re: same (1.8)
1368.002	09/18/2023	MRP	0.20	125.00 Emails w/ KAB, NEJ and S&C re: substantive consolidation questions; confer w/ NEJ re: same
1368.002	09/21/2023	MR	0.20	62.00 finalize and file notice of proposed sale of certain assets free and clear; emails with NEJ and MRP re: same
1368.002	09/21/2023	KAB	0.10	82.00 emails with S&C, M. Pierce and N. Jenner re: update on Exclusivity and Certification of Counsel for same
1368.002	09/21/2023	NEJ	0.20	105.00 Call w. MRP re: substantive consolidation research
1368.002	09/21/2023	MRP	0.20	125.00 Call w/ NEJ re: substantive consolidation research
1368.002	09/22/2023	MR	0.80	248.00 draft Certification of Counsel re: exclusivity (.3); finalize same for filing (.2); file same (.1); update and upload order re: same (.1) emails with NEJ re: same (.1)
1368.002	09/22/2023	KAB	0.20	164.00 review and analyze email from J. Bernstein re: dischargeability deadline; review current order re: same
1368.002	09/22/2023	KAB	0.10	82.00 emails with S&C, M. Pierce and N. Jenner re: Certification of Counsel for exclusivity; review communications to confirm informal responses
1368.002	09/22/2023	KAB	0.10	82.00 emails with M. Pierce and N. Jenner re: plan research issues
1368.002	09/22/2023	NEJ	0.70	367.50 Emails w. MRP and M. Ramirez re: Draft Certification of Counsel for plan exclusivity motion (.2); review and revise same (.3); emails w. KAB, MRP and S&C re: same (.1); emails w. M. Ramirez re: same (.1)
1368.002	09/23/2023	KAB	0.80	656.00 emails with M. Pierce and N. Jenner re: plan research findings (.1); review and analyze same (.7)
1368.002	09/23/2023	NEJ	6.60	3,465.00 Research re: substantive consolidation (3.5); Draft summary on findings (3.0); Emails w. KAB and MRP re: same (.1)
1368.002	09/23/2023	MRP	0.20	125.00 Emails w/ KAB and NEJ re: plan research findings
1368.002	09/25/2023	NEJ	4.40	2,310.00 Continued research re: substantive consolidation issues (4.2); confer w. MRP re: same (.2)
1368.002	09/25/2023	MRP	0.10	62.50 Review entered order extending plan exclusivity
1368.002	09/25/2023	MRP	5.40	3,375.00 Review and analyze substantive consolidation research findings (3.1); review and analyze cases cited therein (2.1); communications w/ NEJ re: follow-up re: the same (.2)
1368.002	09/27/2023	MRP	0.10	62.50 Confer w/ AGL re: motion to further extend discharge deadline
1368.002	09/27/2023	MRP	1.00	625.00 Review and revise draft third dischargeability deadline extension motion (.6); email w/ KAB, NEJ and S&C re: the same (.1); emails w/ S&C re: same (.2); confirm w/ NEJ re: same (.1)
1368.002	09/27/2023	NEJ	0.20	105.00 Emails w. KAB, MRP, and S&C re: motion to extend dischargeability deadline; confer w. MRP re: same
1368.002	09/27/2023	MRP	2.10	1,312.50 Review third circuit precedent re: substantive consolidation plan issues
1368.002	09/27/2023	AGL	0.10	115.00 confer with MRP re: motion to further extend discharge deadline
1368.002	09/28/2023	JH	1.10	302.50 Emails w/ MRP and NEJ re: drafting notice for Third Motion to Extend

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<b>Phase ID B146 Plan and Disclosure Statement (including Business Plan)</b>					
1368.002	09/28/2023	NEJ	0.50	262.50	Dischargeability Complaint Deadline (.1); Draft same (.4); Finalize motion, notice and PFO and file same (.6)
1368.002	09/28/2023	KAB	0.10	82.00	Emails w. KAB, MRP and S&C re: dischargeability motion; emails w. MRP and JLH re: finalizing same and drafting notice; review and revise same
1368.002	09/28/2023	MRP	0.90	562.50	emails with S&C, N. Jenner, and M. Pierce re: motion to extend dischargeability deadline and related issues
1368.002	09/29/2023	MRP	0.30	187.50	Review and revise proposed filing version of discharge deadline extension motion
<b>Total for Phase ID B146</b>		Billable	41.20	26,619.50	Plan and Disclosure Statement (including Business Plan)
<b>Phase ID B150 Relief from Stay/Adequate Protection Proceedings</b>					
1368.002	09/21/2023	MRP	0.70	437.50	Analyze Island Air lift stay motion
1368.002	09/30/2023	AGL	1.80	2,070.00	review and analyze 3AC motion for relief from stay, coordination motion and declaration in support
1368.002	09/30/2023	MRP	1.10	687.50	Review Three Arrows relief from stay motion and declaration in support
<b>Total for Phase ID B150</b>		Billable	3.60	3,195.00	Relief from Stay/Adequate Protection Proceedings
<b>Phase ID B151 Schedules/Operating Reports</b>					
1368.002	09/01/2023	JH	6.60	1,815.00	File amended schedules and statements in individual cases (6.2); call and emails w/ NEJ re: same (.4)
1368.002	09/01/2023	NEJ	0.40	210.00	Call and emails w. JLH re: filing SOFA/SOAL in individual cases
1368.002	09/01/2023	KAB	0.30	246.00	emails with Clerk's office, M. Pierce and N. Jenner re: status of amended schedules for certain debtors; briefly review dockets re: same
1368.002	09/05/2023	KAB	0.30	246.00	emails with S&C, A&M and M. Pierce re: schedule and statement and amendment issues; consider issues related to same; email M. Pierce re: same
1368.002	09/06/2023	KAB	0.50	410.00	emails with A&M, S&C and M. Pierce regarding schedule/statement amendments; consider issues related thereto; discussion with M. Pierce re: same
1368.002	09/06/2023	MRP	0.40	250.00	Numerous emails w/ S&C, A&M and KAB re: SOFA/SOAL issues; discussion w/ KAB re: the same
1368.002	09/07/2023	KAB	0.20	164.00	emails with A&M, S&C and M. Pierce re: decoder for schedules/statements; briefly review and analyze same
1368.002	09/08/2023	MRP	1.50	937.50	Review drafts of customer decoder keys related to amended customer claim schedules (1.3); call w/ MR re: amended SOFA/SOAL and customer code key issues (.2)
1368.002	09/08/2023	MR	0.40	124.00	call with MRP re: amended schedules and customer code key issues; resolve issues re: same
1368.002	09/08/2023	KAB	0.10	82.00	emails with M. Pierce, A&M and S&C re: schedules/SOFAs decoder and related issues
1368.002	09/08/2023	KAB	0.50	410.00	emails with A&M, S&C and M. Pierce re: notices for amendment to bar date and related issues; consider notice issue and review bar date order in connection with same
1368.002	09/08/2023	KAB	0.20	164.00	review voicemail from clerk's office re: schedule amendments; confer with M. Pierce re: same
1368.002	09/08/2023	MRP	0.20	125.00	Confer w/ KAB re: schedule amendments
1368.002	09/09/2023	KAB	0.30	246.00	emails with A&M and S&C re: schedule amendments and notice to creditors; consider issues/options related thereto
1368.002	09/11/2023	KAB	1.00	820.00	review and revise notices for amended schedules bar dates (.4); multiple emails with MRP, A&M and S&C re: same and process related to the notice and certain information to be populated therein and consider issues related thereto (.3); review precedent re: same (.3)
1368.002	09/11/2023	MRP	0.30	187.50	Emails w/ KAB, S&C and A&M re: comments to SOFA/SOAL notice and review the same
1368.002	09/12/2023	KAB	0.60	492.00	emails with S&C, A&M and M. Pierce re: notice of amended schedule bar date (.1); review and revise multiple iterations of same (.3); emails with Kroll, S&C, A&M and M. Pierce re: amended schedule notices, claim amounts and related issues (.2)
1368.002	09/13/2023	KAB	0.40	328.00	emails with Kroll, A&M, S&C and M. Pierce re: schedule amendment records and related issues; review and analyze spreadsheets attached thereto
1368.002	09/14/2023	MRP	0.10	62.50	Email w/ KAB, A&M, S&C and RLKS re: drafts of November MORs and global notes
1368.002	09/14/2023	KAB	0.10	82.00	emails with A&M, S&C, RLKS and M. Pierce re: November MOR
1368.002	09/15/2023	KAB	2.90	2,378.00	numerous emails with A&M, RLKS, S&C and N. Jenner re: November MORs for 100+ debtors and related global notes and attachments (1.3); several calls with N. Jenner re: MOR issues (.5); confer with C. Broskay re: finalization and filing of MORs and related issues (.2); confer with A. Kranzley re: same (.1); numerous emails with N.

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<b>Phase ID B151 Schedules/Operating Reports</b>				
1368.002	09/15/2023	JH	3.70	Jenner and J. Huynh re: finalization, filing and service of 100+ November MORs and consider issues related thereto (.8)
1368.002	09/15/2023	NEJ	4.20	1,017.50 Calls and emails w/ NEJ and KAB re: filing MORs (.3); file same (3.4) 2,205.00 Emails w. KAB, MRP, S&C, A&M and M. Cilia re: November 2022 MORs (.7); Review same for finalizing (1.5); Calls and emails w. JLH and KAB re: filing same (.5); Review filings and revise tracking chart (1.5)
1368.002	09/16/2023	KAB	0.30	246.00 emails with M. Pierce, N. Jenner, A&M, S&C and Kroll re: proposed final versions of notices for amended schedules bar date and related issues; consider issues related thereto
1368.002	09/16/2023	KAB	0.10	82.00 emails with S&C, RLKS, A&M and N. Jenner re: November MOR's service and related issues
1368.002	09/16/2023	NEJ	0.10	52.50 Emails w. KAB, MRP, M. Cilia and S&C re: service of November MORs
1368.002	09/17/2023	KAB	0.10	82.00 review and analyze email from R. Esposito re: amended schedules bar date notice and consider related issues
1368.002	09/18/2023	KAB	0.10	82.00 emails with A&M, Kroll, S&C and M. Pierce re: service of amended schedules bar date notice and related issues
1368.002	09/18/2023	JH	0.20	55.00 Emails w/ A. Bianco and A. Strauss re: as-filed MORs (November 2022)
1368.002	09/18/2023	AAB	1.60	440.00 Assist with tracking of November Monthly Operating Reports
1368.002	09/20/2023	MRP	0.20	125.00 Review Emergent MOR
1368.002	09/25/2023	KAB	0.30	246.00 emails with S&C, A&M, M. Cilia re: notes for reports and form 426 for Embed; review and revise same
1368.002	09/26/2023	KAB	0.60	492.00 emails with A&M, S&C, M. Cilia and M. Pierce re: various 2015.3 and 426 reports/forms (.1); review certain drafts and consider issues related thereto (.5)
1368.002	09/27/2023	KAB	0.60	492.00 multiple emails with S&C, A&M, M. Cilia and M. Pierce re: various form 426's and related issues (.1); review and analyze comments to same (.4); emails with M. Pierce, M. Ramirez and J. Huynh re: finalization and filing of same (.1)
1368.002	09/27/2023	MRP	0.50	312.50 Emails w/ A&M, S&C, and RLKS re: FTX Trading Ltd. form 426; review the same; email w/ MR, JH and KAB re: filing the same
1368.002	09/27/2023	MR	0.10	31.00 emails with KAB, MRP and JH re: filing form 426s
1368.002	09/27/2023	JH	0.10	27.50 Emails w/ KAB, MRP and MR re: filing form 426
1368.002	09/28/2023	KAB	0.40	328.00 emails with S&C, A&M, M. Cilia and M. Pierce re: various iterations of certain 2015.3 reports; review and analyze comments to same
1368.002	09/28/2023	KAB	0.20	164.00 emails with A&M, S&C, M. Cilia and M. Pierce re: MOR general notes for December and January; consider issues related thereto
1368.002	09/28/2023	KAB	0.10	82.00 emails with A&M, M. Cilia, S&C and M. Pierce re: August interim financial update
1368.002	09/28/2023	MRP	1.10	687.50 Review and revise draft of interim financial update
1368.002	09/29/2023	MRP	3.50	2,187.50 Emails w/ A&M team MORs (.1); call w/ C. Broskay re: the same (.1); communications w/ A&M re: same (.2); emails w/ KAB and NEJ re: the same (.2); review and revise draft MORs (2.6); meeting with LRC team re: filing December and January MORs (.2); multiple communications with NEJ re: the same (.1)
1368.002	09/29/2023	MRP	0.50	312.50 Email w/ S&C, A&M, and RLKS re: August interim financial update (.1); review current version of same (.4)
1368.002	09/29/2023	MR	0.50	155.00 file periodic reports; emails and confer with LRC team re: same
1368.002	09/29/2023	JH	2.80	770.00 Emails and calls w/ NEJ and MR re: filing December MORs (.3); file same (2.5)
1368.002	09/29/2023	MR	3.00	930.00 file December MORs (2.7); confer and call with NEJ and JH re: same (.3)
1368.002	09/29/2023	KAB	0.50	410.00 numerous emails with A&M, RLKS, S&C, M. Pierce and N. Jenner re: the hundreds of December and January MORs for filing; communications with M. Pierce and N. Jenner re: same
1368.002	09/29/2023	KAB	0.20	164.00 emails with M. Cilia, A&M, S&C, M. Pierce and N. Jenner re: Form 426s
1368.002	09/29/2023	KAB	0.10	82.00 emails with A&M, M. Cilia, S&C, and M. Pierce re: 2015.3 reports
1368.002	09/29/2023	KAB	0.50	410.00 emails with A&M, S&C, RLKS and M. Pierce re: August interim financial update; review and analyze same
1368.002	09/29/2023	MRP	1.40	875.00 Review updated filing versions of 2015.3 reports (1.2); confer w/ LRC re: same (.2)
1368.002	09/29/2023	NEJ	0.30	157.50 Confer w. MRP re: December MORs; revise tracker re: same
1368.002	09/29/2023	NEJ	0.10	52.50 Emails w. MRP, M. Ramirez and JLH re: August interim financial update
1368.002	09/29/2023	NEJ	4.00	2,100.00 Emails w. KAB, MRP, A&M, S&C and M. Cilia re: January 2023 MORs (.2); Review December and January MORs (1.8); Call w. C. Broskay re: same (.1); Emails w. MRP, M. Ramirez and JLH re: same (.1); Emails w. KAB, MRP and C. Broskay re: updated MORs and review same (.3); Calls and emails with M. Ramirez and JLH re: filing same (.5); Review as-filed JanuaryMORs and revise tracker re: same (1.0)
1368.002	09/29/2023	NEJ	0.20	105.00 Emails w. MRP and M. Ramirez re: 9013 Reports/filing Form 426 reports; review records re: same
1368.002	09/30/2023	MR	1.50	465.00 file January MORs (1.3); call and confer with NEJ and JH re: same (.2)
1368.002	09/30/2023	JH	1.50	412.50 Calls w/ NEJ and MR re: filing January MORs (.2); File same (1.3)

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<b>Phase ID B151 Schedules/Operating Reports</b>					
1368.002	09/30/2023	NEJ	1.50	787.50	Calls and emails w. M. Ramirez and JLH re: filing January MORs (.2); Confer w. KAB and MRP re: same (.1); Emails w. KAB, MRP, S&C and Kroll re: same (.1); Emails w. KAB, MRP, M. Cilia, and C. Broskay re: same (.1); Review January MORs (1.0)
1368.002	09/30/2023	KAB	0.20	164.00	confer with N. Jenner and M. Pierce re: status of December and January MORs; emails with M. Cilia, A&M, M. Pierce and N. Jenner re: same
<b>Total for Phase ID B151</b>		Billable	54.20	27,569.00	Schedules/Operating Reports
<b>Phase ID B154 LRC Retention Applications &amp; Disclosures</b>					
1368.002	09/06/2023	KAB	0.10	82.00	email with A. Kranzley and K. Schultea re: LRC engagement letter and compiling of various contracts
<b>Total for Phase ID B154</b>		Billable	0.10	82.00	LRC Retention Applications & Disclosures
<b>Phase ID B155 Non-LRC Retention Applications &amp; Disclosures</b>					
1368.002	09/05/2023	KAB	0.10	82.00	emails with S&C and M. Pierce re: retention of cayman liquidator; emails with M. Pierce re: same
1368.002	09/05/2023	KAB	0.10	82.00	Emails with J. Sarkessian and M. Pierce re: sealing 3rd Supplemental PWP dec
1368.002	09/05/2023	MRP	0.10	62.50	Email w/ UST and KAB re: sealed version of PWP supplemental disclosure
1368.002	09/05/2023	KAB	0.30	246.00	emails with S&C, M. Pierce, Schurti and Walkers re: update on timing for motion to seal disclosures; emails with Lenz, S&C and M. Pierce re: OCP disclosure questions; emails with A&M, S&C and M. Pierce re: same; consider issues related thereto and related modifications
1368.002	09/06/2023	MRP	0.30	187.50	Numerous emails w/ Walkers and KAB re: OCP retention and disclosure issues; confer w/ KAB re: the same; call w/ Walkers re: the same
1368.002	09/06/2023	KAB	0.10	82.00	review voicemail from Walkers re: OCP disclosures; emails and confer with M. Pierce re: same
1368.002	09/07/2023	KAB	0.10	82.00	emails with Lenz, S&C and M. Pierce re: parties in interest and disclosure issues for OCP retention
1368.002	09/09/2023	KAB	0.10	82.00	emails with S&C, Lenz and M. Pierce re: further info on certain parties in interest and related issues
1368.002	09/11/2023	KAB	0.10	82.00	emails with M. McGuire, A. Landis and M. Pierce re: expert retention pleadings
1368.002	09/12/2023	AGL	1.70	1,955.00	review and revise expert retention motion (1.4); discussions with MRP re: same (.3)
1368.002	09/12/2023	KAB	0.30	246.00	emails with M. Pierce, A. Landis and M. McGuire re: expert retention pleadings and timing issues; review and analyze comments thereto; confer with M. Pierce re: same
1368.002	09/12/2023	MRP	0.10	62.50	Review supplemental disclosure of Fee Examiner
1368.002	09/12/2023	KAB	0.10	82.00	review email from M. Ramirez re: Fee Examiner declaration; review and analyze same
1368.002	09/12/2023	HWR	0.20	95.00	Confer w/ MRP re: expert retention motion
1368.002	09/12/2023	MBM	0.90	810.00	review and revision of expert retention protocol motion
1368.002	09/12/2023	MRP	0.80	500.00	Discussions w/ KAB re: expert retention motion (.3); confer w/ HWR re: same (.2); discussion w/ AGL re: same (.3)
1368.002	09/12/2023	MRP	2.20	1,375.00	Further revise expert retention procedures motion (2.1); email w/ AGL, MBM and KAB re: updated draft of the same (.1)
1368.002	09/13/2023	MR	0.40	124.00	finalize and file EY subcontractor declaration; confer with HWR re: same; emails with HWR and MRP re: same
1368.002	09/13/2023	AGL	0.50	575.00	discussions with MRP and BDG re: expert retentions
1368.002	09/13/2023	HWR	0.20	95.00	Emails and communications w/ EY, MRP and MR re: EY subcontractor declaration; confer w/ MR re: same
1368.002	09/13/2023	MRP	0.50	312.50	Discussions w/ AGL and BDG re: expert retentions
1368.002	09/19/2023	AGL	0.10	115.00	discussions with KAB re: retention of parties through ocp process vs 363
1368.002	09/19/2023	KAB	0.30	246.00	email with S&C and M. Pierce re: OCP issues; discussion with A. Landis re: 363 vs OCP retention; consider issues related thereto
1368.002	09/20/2023	AGL	0.80	920.00	multiple discussions with KAB re: retention of liquidators and related issues
1368.002	09/20/2023	MRP	0.10	62.50	Call w. J. Kapoor re: UST comments on OCP quarterly report
1368.002	09/20/2023	KAB	2.60	2,132.00	discussions with A. Landis re: liquidator retention issues (.8); consider options related thereto and review various rules in connection with same (.6); review and analyze various OCP orders re: same (.7); emails with S&C and M. Pierce re: same (.5)
1368.002	09/20/2023	KAB	0.10	82.00	emails with Lenz, S&C and M. Pierce re: update on consent for disclosures; emails with S&C and M. Pierce re: same
1368.002	09/20/2023	KAB	0.40	328.00	emails with UST, M. Pierce and S&C re: answers to questions on OCP quarterly report; emails with S&C and M. Pierce re: same; review OCP quarterly report and issue in connection with same
1368.002	09/22/2023	KAB	0.10	82.00	emails with UST re: OCP report
1368.002	09/22/2023	MRP	0.10	62.50	Review amended AHC 2019 statement

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<b>Phase ID B155 Non-LRC Retention Applications &amp; Disclosures</b>				
1368.002	09/25/2023	MRP	0.50	312.50 Call w/ Lenz and S&C re: update on client consent w/r/t OCP disclosures; emails w/ KAB, Lenz and S&C re: same; emails w/ KAB and S&C re: same
1368.002	09/25/2023	KAB	0.10	82.00 emails with M. Pierce, Lenz and S&C re: OCP disclosure issues; emails with M. Pierce and S&C re: same
<b>Total for Phase ID B155</b>		Billable	14.40	11,644.50 Non-LRC Retention Applications & Disclosures
<b>Phase ID B156 LRC Fee Applications</b>				
1368.002	09/05/2023	KAB	0.30	246.00 emails with A. Kranzley and A. Landis re: status of LRC 2nd interim and open Fee Examiner request; confer with A. Landis re: same; email with A. Kranzley and J. Ray re: same
1368.002	09/05/2023	AGL	0.50	575.00 communications with KAB, AK and JRay re: 2nd interim fee app deferral and email process/progress; communications with A. Kranzley and KAB re: Irc time records issues and status
1368.002	09/05/2023	NEJ	0.50	262.50 Emails w/ KAB and MRP re: fee examiner letter and review and analyze same
1368.002	09/05/2023	KAB	1.40	1,148.00 review and analyze emails for potential production to Fee Examiner
1368.002	09/05/2023	HWR	0.80	380.00 Calls and emails w/ LP re: email production for Fee Examiner (.5); emails w/ KAB and MRP re: Fee Examiner Email production (.3)
1368.002	09/06/2023	KAB	3.50	2,870.00 draft and revise responses to J. Ray and Fee Examiner re: production of emails and related issues (1.9); confer with A. Landis and M. Pierce re: same (.3); continue review of same (1.3)
1368.002	09/06/2023	AGL	0.70	805.00 discussions with KAB and MRP re: status of review of emails and related issues for fee examiner response (.3); review and revise same (.4)
1368.002	09/06/2023	HWR	0.10	47.50 Emails w/ KAB and MRP re: Fee Examiner Production
1368.002	09/07/2023	KAB	1.10	902.00 multiple emails with H. Robertson, M. Pierce and J. Huynh re: redactions and file production needs (.2); call with J. Huynh and H. Robertson re: production of email issues (.4); review and revise proposed redactions in production (.4); email Fee Examiner and LRC team re: production (.1)
1368.002	09/07/2023	JH	4.50	1,237.50 Call and emails w/ KAB and HWR re: LRC Emails for Production to Fee Examiner (.6); Calls w/ HWR re: same (.5); Compile emails and prepare OneDrive links for production (1.9); Make redactions to same (1.5)
1368.002	09/07/2023	HWR	2.80	1,330.00 Multiple emails (.4) and call (.3) w/ KAB and JH and calls w/ JH (.5) re: email productions for fee examiner; review productions for fee examiner (1.6)
1368.002	09/13/2023	MR	0.80	248.00 draft LRC 3rd interim fee app (.7); confer and email with NEJ re: same (.1)
1368.002	09/13/2023	NEJ	2.10	1,102.50 Email w/ KAB and MRP re: LRC's 3rd interim fee application (.1); Emails and confer w. M. Ramirez re: same (.1); analyze figures and revise draft re: same (1.8); email MRP re: same (.1)
1368.002	09/14/2023	KAB	0.10	82.00 emails with M. Pierce and H. Robertson re: 3rd interim fee app; discussion with M. Pierce re: same
1368.002	09/14/2023	HWR	1.20	570.00 Review and revise LRC third interim fee app (1.1); Emails w/ KAB, MRP re: LRC third interim fee app (.1)
1368.002	09/15/2023	KAB	1.00	820.00 review and revise LRC 3rd interim fee app (.6); emails with LRC team re: same (.1); confer with N. Jenner re: same (.3)
1368.002	09/15/2023	JH	0.60	165.00 Emails w/ KAB and NEJ re: finalizing and filing LRC's Third Interim Fee Application (.1); finalize and file same (.5)
1368.002	09/15/2023	HWR	0.20	95.00 Emails w/ KAB, MRP and NEJ re: LRC Third Interim Fee App
1368.002	09/15/2023	NEJ	2.20	1,155.00 Emails w/ KAB, MRP and HWR re: LRC's 3rd interim fee app (.2); Revise same (1.2); confer w. KAB re: same (.3); Emails w/ KAB and JLH re: finalizing and filing same (.1); review same for filing (.4)
1368.002	09/18/2023	JH	0.10	27.50 Draft Certificate of No Objection re: LRC's July fee statement
1368.002	09/19/2023	KAB	0.80	656.00 review email from M. Hancock re: email production and confer with A. Landis re: same (.4); discussions with L. Pedicone, H. Robertson and J. Huynh re: project related to native production and related issues (.4)
1368.002	09/19/2023	AGL	0.40	460.00 communications with Mark Hancock and KAB re: formatting issues for emails
1368.002	09/19/2023	HWR	4.40	2,090.00 Confer w/ KAB and JH re: fee examiner request re: LRC fee review (.4); Review emails re: Fee Examiner request re: LRC fee review (3.8); Confer w/ JH re: email review (.2)
1368.002	09/19/2023	JH	0.60	165.00 Multiple discussions w/ KAB, LP and HWR re: project related to native production and related issues
1368.002	09/20/2023	JH	1.00	275.00 Call and emails w/ HWR re: reviewing redacted email files to send to Fee Examiner (.4); review same (.6)
1368.002	09/20/2023	KAB	1.30	1,066.00 emails and discussions with H. Robertson and J. Huynh re: emails to be produced to Fee Examiner in native format and related issues (.2); discussion with L. Pedicone re: production mechanics and issues (.1); review and analyze proposed production and redacted emails (.9); email with Fee Examiner, A. Landis, L. Pedicone and M. Pierce re:

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<b>Phase ID B156 LRC Fee Applications</b>				
1368.002	09/20/2023	MR	0.30	93.00 same (.1) finalize and file Certificate of No Objection re: LRC 8th fee statement (.2); email with NEJ re: same (.1)
1368.002	09/20/2023	NEJ	3.80	1,995.00 Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	09/20/2023	HWR	1.00	475.00 Calls (.3) and emails (.1) w/ JH re: email review for Fee Examiner; Confer w/ KAB and JH re: email review for Fee Examiner (.3); Emails w/ L. Pedicone and JH re: email review for Fee Examiner (.1); Review proposed production file to Fee Examiner (.2)
1368.002	09/20/2023	HWR	0.10	47.50 Emails and communications w/ NEJ re: LRC August fee app
1368.002	09/21/2023	NEJ	6.00	3,150.00 Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	09/24/2023	KAB	2.60	2,132.00 review and revise fee narratives for compliance with Local Rules, UST guidelines, privilege & confidentiality issues
1368.002	09/25/2023	KAB	2.40	1,968.00 review and revise fee narratives for compliance with Local Rules, UST guidelines, privilege & confidentiality issues
1368.002	09/26/2023	NEJ	0.90	472.50 Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues (.8); emails w. KAB and AS re: same (.1)
1368.002	09/26/2023	KAB	1.90	1,558.00 review and revise fee narratives for compliance with Local Rules, UST guidelines, privilege & confidentiality issues
1368.002	09/27/2023	MR	0.80	248.00 draft LRC 9th fee app (.7); email and confer with NEJ re: same (.1)
1368.002	09/27/2023	NEJ	0.90	472.50 Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	09/27/2023	NEJ	0.10	52.50 Email w. KAB and MRP re: LRC's August fee app
1368.002	09/27/2023	KAB	0.10	82.00 emails with N. Jenner and M. Pierce re: status of LRC August fee app
1368.002	09/28/2023	NEJ	2.00	1,050.00 Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	09/28/2023	NEJ	0.40	210.00 Draft and revise LRC's August fee app
1368.002	09/29/2023	KAB	1.00	820.00 multiple communications with N. Jenner and M. Pierce re: LRC fee app, status, revisions and related issues (.5); review and revise LRC fee app (.5)
1368.002	09/29/2023	NEJ	1.40	735.00 Review and analyze fee narratives for compliance with local rules, UST guidelines and privilege issues
1368.002	09/29/2023	NEJ	0.90	472.50 Revise LRC's August fee statement (.8); Emails w. KAB and MRP re: same (.1)
1368.002	09/29/2023	MRP	0.10	62.50 Emails w/ KAB and NEJ re: LRC's August fee statement
<b>Total for Phase ID B156</b>		Billable	59.70	34,876.50 LRC Fee Applications
<b>Phase ID B157 Non-LRC Fee Applications</b>				
1368.002	09/01/2023	KAB	0.20	164.00 review email from N. Jenner re: 2nd interim omni fee order, charts, Certification of Counsel and proposed order and briefly review attachments
1368.002	09/05/2023	KAB	0.20	164.00 emails with Fee Examiner and LRC teams re: 2nd omni interim fee order and virtual binder; emails with M. Pierce and N. Jenner re: status of same; email with N. Jenner and M. Pierce re: revisions to 2nd interim fee order and related documents
1368.002	09/05/2023	KAB	0.60	492.00 review and analyze fee examiner's report
1368.002	09/05/2023	NEJ	0.90	472.50 review and revise 2nd interim fee app documents (COC, PFO, index and fee chart) and email w. KAB and MRP re: same
1368.002	09/05/2023	AGL	0.60	690.00 review and analyze fee examiner's report re: 2nd interim fee applications
1368.002	09/05/2023	MRP	0.60	375.00 Analyze second fee examiner report
1368.002	09/06/2023	MR	2.20	682.00 prepare materials for chambers review re: second interim fee hearing (1.5); email with LRC team re: same (.1); multiple conversations with NEJ re: interim fee hearing and index, fee chart and fee binder re: same (.3); finalize chart and index (.2); email with NEJ re: same (.1)
1368.002	09/06/2023	MRP	1.30	812.50 Review draft of fee index for chambers (.3); email w/ NEJ and KAB re: the same (.1); review and comments on interim fee hearing summary chart and fee binder (.8); emails w/ NEJ and KAB re: same (.1)
1368.002	09/06/2023	NEJ	2.40	1,260.00 Emails w. KAB and MRP re: interim fee materials (.2); discussions w. M. Ramirez re: same (.8); review and revise materials (1.3); email MRP and chambers re: same (.1);
1368.002	09/06/2023	NEJ	0.20	105.00 Call w. MRP re: Morgan Lewis interim fee application; emails w. M. Ramirez re: same
1368.002	09/06/2023	NEJ	0.50	262.50 Emails w. MRP, HWR and QE re: QE's July fee statement; emails w. MRP and M. Ramirez re: same; review same for filing
1368.002	09/06/2023	HWR	0.20	95.00 Emails w/ J. Palmerson, NEJ and MRP re: QE July Fee app
1368.002	09/06/2023	HWR	0.40	190.00 Review/update OCP tracker and emails w/ KAB re: same
1368.002	09/06/2023	MRP	0.10	62.50 Call w/ NEJ re: Morgan Lewis interim fee application
1368.002	09/06/2023	MRP	0.40	250.00 Review proposed final QE monthly fee application and exhibits thereto
1368.002	09/08/2023	NEJ	1.10	577.50 Emails w. KAB, MRP and S&C re: interim fee PFO and fee chart (.2); revise same (.6);

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<b>Phase ID B157 Non-LRC Fee Applications</b>				
1368.002	09/08/2023	KAB	0.20	164.00 emails w. KAB, MRP and Debtors' professionals re: 2nd interim fee PFO and chart (.2); emails w. MRP and KAB re: same (.1)
1368.002	09/08/2023	HWR	0.10	47.50 Emails w/ NEJ re: interim fee hearing
1368.002	09/10/2023	KAB	0.10	82.00 emails with various estate professionals, M. Pierce and N. Jenner re: draft interim fee order; emails with M. Pierce and N. Jenner re: same
1368.002	09/11/2023	KAB	0.20	82.00 emails with multiple estate professionals, M. Pierce and N. Jenner re: second interim fee app order
1368.002	09/11/2023	MRP	0.30	164.00 emails with M. Pierce and N. Jenner re: status of interim fee order and related issues; emails with multiple estate professionals and M. Pierce re: comments/approval of interim fee order
1368.002	09/11/2023	MR	0.70	187.50 Review and revise Certification of Counsel for interim fee order; discussion w/ NEJ re: the same; emails w/ NEJ and MR re: filing same
1368.002	09/11/2023	KAB	0.70	217.00 finalize Certification of Counsel re: second interim fee apps; order and fee chart thereto (.3); email and confer with NEJ re: same (.1); file same (.2); email with MRP and NEJ re: same (.1)
1368.002	09/11/2023	MRP	0.60	574.00 emails with S&C, Porter Hedges, and M. Pierce re: PWP fee statement (.1); review multiple iterations of fee app (.6)
1368.002	09/11/2023	NEJ	0.60	375.00 Emails w/ PWP and S&C re: PWP fee app (.2); review draft of the same (.4)
1368.002	09/12/2023	KAB	0.10	315.00 Confer w. MRP re: finalizing interim fee Certification of Counsel order and chart (.2); Revise same (.1); Confer and email w. M. Ramirez re: same (.1); Emails w. MRP and M. Ramirez re: filing same (.1); Emails w. KAB, MRP and S&C re: interim fee Certification of Counsel (.1)
1368.002	09/12/2023	KAB	0.20	82.00 emails with Porter Hedges, S&C and M. Pierce re: PWP fee app; emails with LRC team re: finalization and filing of same
1368.002	09/12/2023	MR	0.70	164.00 email with S&C, M. Pierce and N. Jenner re: August professional fee apps; consider timing issues related to same; discussion with N. Jenner re: same
1368.002	09/12/2023	NEJ	0.30	217.00 finalize PWP's 7th fee statement (.4); email with LRC team re: same (.1); file same (.2)
1368.002	09/13/2023	MRP	0.30	157.50 Emails w. MRP and chambers re: interim fee index link; emails w. M. Ramirez re: same
1368.002	09/13/2023	MRP	0.10	187.50 Briefly review UCC professionals' fee applications
1368.002	09/14/2023	JH	0.70	62.50 Emails w/ NEJ and chambers re: index of 2nd interim fee apps
1368.002	09/14/2023	KAB	0.20	192.50 Emails w/ MRP and NEJ re: finalizing PWP's June Fee Statement (.2); Finalize and compile same for filing (.3); File same (.2)
1368.002	09/14/2023	MRP	0.40	250.00 Emails w/ S&C re: PWP's July fee app; emails w/ NEJ and JH re: prepping fee app for filing; review same
1368.002	09/14/2023	MRP	0.60	375.00 Review RLKS fee statement and notice of the same (.4); emails w/ S&C re: same (.1); email w/ NEJ and JH re: prepping same for filing (.1)
1368.002	09/14/2023	JH	0.50	137.50 Emails w/ MRP and NEJ re: finalizing RLKS August Staffing Report; finalize and file same
1368.002	09/14/2023	KAB	0.20	164.00 emails with S&C, M. Pierce and N. Jenner re: RLKS staffing report; briefly review same
1368.002	09/14/2023	KAB	0.50	410.00 emails with S&C, Porter Hedges and M. Pierce re: PWP June fee app; review and analyze same
1368.002	09/14/2023	KAB	0.10	82.00 call with M. Hancock re: interim fee hearing for fee examiner; email M. Pierce and N. Jenner re: same
1368.002	09/14/2023	KAB	0.40	328.00 emails with Porter Hedges, S&C, M. Pierce and N. Jenner re: PWP July fee app; review and analyze same; emails with LRC team re: finalization and filing of same
1368.002	09/14/2023	JH	0.70	192.50 Emails w/ MRP and NEJ re: filing PWP's July Fee Statement (.2); Finalize same (.3); File same (.2)
1368.002	09/14/2023	NEJ	0.10	52.50 Emails w. HWR, MRP and QE re: interim fee apps
1368.002	09/14/2023	NEJ	0.20	105.00 Emails w. MRP and JLH re: PWP June fee application; review same for filing
1368.002	09/14/2023	NEJ	0.20	105.00 Emails w. KAB, MRP and JLH re: PWP July fee application; review same for filing
1368.002	09/14/2023	NEJ	0.40	210.00 Emails w. KAB and MRP re: RLKS staffing report; emails w. KAB, MRP and JLH re: same; emails w. KAB, MRP and RLKS re: same; email Kroll re: same
1368.002	09/14/2023	JH	0.60	165.00 Emails w/ KAB, MRP and NEJ re: finalizing and filing Owl Hill's August Staffing Report (.1); finalize and file same (.5)
1368.002	09/14/2023	NEJ	0.30	157.50 Emails w. KAB, MRP and S&C re: Owl Hill August fee report; emails w. KAB, MRP and JLH re: finalizing and filing same; review same for filing
1368.002	09/14/2023	KAB	0.40	328.00 emails with S&C, M. Pierce and N. Jenner re: Owl Hill staffing and comp report; review analyze same; emails with LRC team re: finalization and filing of same
1368.002	09/15/2023	JH	0.50	137.50 Emails w/ KAB, MRP and NEJ re: finalizing PWP's Third Interim Fee App; finalize and file same
1368.002	09/15/2023	JH	0.30	82.50 Emails w/ KAB and NEJ re: finalizing AlixPartners Third Interim Fee App; finalize same
1368.002	09/15/2023	KAB	0.40	328.00 emails with J. Huynh, M. Pierce and N. Jenner re: PWP interim fee app; review and analyze same
1368.002	09/15/2023	KAB	0.50	410.00 emails with S&C, Alix and M. Pierce re: AlixPartners 3rd interim fee app; emails with J.

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<b>Phase ID B157 Non-LRC Fee Applications</b>				
1368.002	09/15/2023	JH	0.70	192.50 Huynh and N. Jenner re: finalization and filing of same; review and analyze same
1368.002	09/15/2023	JH	0.70	192.50 Emails w/ KAB and NEJ re: finalizing and filing S&C's Third Interim Fee Application (.1); finalize and file same (.6)
1368.002	09/15/2023	KAB	0.50	410.00 Emails w/ KAB and NEJ re: finalizing and filing A&M's Third Interim Fee Application (.2); finalize and file same (.5)
1368.002	09/15/2023	NEJ	0.50	262.50 Emails w/ KAB, MRP and AlixPartners re: 3rd interim fee app; email KAB and JLH re: finalizing same; review same
1368.002	09/15/2023	NEJ	0.50	262.50 Emails w/ KAB, MRP and JLH re: PWP's 3rd interim fee app; email KAB and JLH re: finalizing same; review same
1368.002	09/15/2023	NEJ	0.40	210.00 Emails w/ KAB, MRP and S&C re: S&C's 3rd interim fee app; emails w/ KAB and JLH re: finalizing and filing same; review same
1368.002	09/15/2023	NEJ	0.40	210.00 Emails w/ KAB, MRP, HWR, and A&M re: A&M's 3rd interim fee app; emails w/ KAB and JLH re: finalizing and filing same; review same
1368.002	09/15/2023	NEJ	0.50	262.50 Emails w/ KAB, MRP and QE re: QE's 3rd interim fee app; emails w/ KAB and JLH re: finalizing and filing same; review same
1368.002	09/15/2023	JH	0.60	165.00 Emails w/ KAB and NEJ re: finalizing and filing QE's Third Interim Fee Application (.1); Finalize and file same (.5)
1368.002	09/18/2023	JH	0.30	82.50 Draft CNO's re: S&C, A&M and AlixPartners' July fee statements
1368.002	09/19/2023	JH	0.10	27.50 Confer and emails w/ NEJ re: drafting CNOs for Debtor Professionals' July Fee Statements
1368.002	09/19/2023	KAB	0.50	410.00 Emails with S&C and M. Pierce re: fee examiner, fee apps and related issues; consider issues related thereto and briefly review fee apps re: same; emails with M. Cilia and A. Kranzley re: same
1368.002	09/19/2023	NEJ	0.10	52.50 Confer and emails w/ JLH re: CNOs for debtor professionals' July fee apps
1368.002	09/20/2023	NEJ	0.80	420.00 Review and revise CNOs for debtors' professionals' July fee apps (.4); email and confer w/ MRP re: same (.2); Email w/ MRP and Alix re: same (.1); Confer w/ M. Ramirez re: finalizing same (.1)
1368.002	09/20/2023	MR	0.70	217.00 finalize and file CNOs re: professionals fee statements (AlixP, A&M and S&C) (.6); confer with NEJ re: same (.1)
1368.002	09/26/2023	JH	0.20	55.00 Draft Certificate of No Objection re: Quinn Emanuel's 8th Monthly Fee Statement
1368.002	09/27/2023	MR	0.10	31.00 confer with NEJ re: Certificate of No Objection for Quinn Emanuel's fee statement
1368.002	09/27/2023	NEJ	0.10	52.50 Confer w/ M. Ramirez re: Certificate of No Objection for Quinn Emanuel's fee statement
1368.002	09/28/2023	NEJ	0.20	105.00 Emails w/ M. Ramirez re: QE Certificate of No Objection for July fee app; email MRP and QE re: same
1368.002	09/29/2023	MRP	0.20	125.00 Emails w/ A&M, KAB and NEJ re: A&M monthly fee app; emails w/ NEJ, MR and JLH re: finalizing and filing same
1368.002	09/29/2023	JH	0.60	165.00 Emails w/ MRP, NEJ and MR re: finalizing Alvarez & Marsal's 10th Monthly Fee Statement (.2); finalize and file same (.4)
1368.002	09/29/2023	MR	0.40	124.00 finalize and file QE 9th fee statement; email with MRP and NEJ re: same
1368.002	09/29/2023	MR	0.40	124.00 finalize and file S&C 10th fee statement; email with MRP and NEJ re: same
1368.002	09/29/2023	MR	0.30	93.00 file AlixP 9th fee statement; emails with MRP and NEJ re: same
1368.002	09/29/2023	KAB	0.20	164.00 emails with LRC and various debtor professionals re: August fee statements
1368.002	09/29/2023	NEJ	0.40	210.00 Emails w/ MRP, HWR and QE re: QE's August fee statement; emails w/ MRP and M. Ramirez re: same; review same for filing
1368.002	09/29/2023	NEJ	0.40	210.00 Emails w/ MRP re: S&C's August fee statement; emails w/ MRP and M. Ramirez re: same; review same for filing
1368.002	09/29/2023	NEJ	0.40	210.00 Emails w/ MRP, M. Ramirez and JLH re: A&M's August fee statement; review same for filing
1368.002	09/29/2023	NEJ	0.50	262.50 Emails w/ MRP, M. Ramirez and JLH re: AlixPartners' August fee statement; review same for filing
<b>Total for Phase ID B157</b>		Billable	36.80	19,171.50 Non-LRC Fee Applications
<b>Phase ID B160 Examiner</b>				
1368.002	09/01/2023	HWR	0.10	47.50 Emails w/ JLH re: appellants' opening brief in examiner appeal
1368.002	09/01/2023	JH	0.10	27.50 Emails w/ HWR re: appellants' opening brief in examiner appeal
1368.002	09/01/2023	MRP	2.60	1,625.00 Analyze Appellant's opening brief and appendix thereto and consider issues w/r/t the same
1368.002	09/05/2023	KAB	0.10	82.00 emails with S&C, A. Landis and M. Pierce re: amicus brief in appeal
1368.002	09/05/2023	AGL	0.30	345.00 communications with professor intervenors and S&C re: examiner appeal; emails with LRC team re: same

Client	Trans Date	Tkpr	Hours to Bill	Amount
<b>Phase ID B160 Examiner</b>				
1368.002	09/05/2023	MRP	0.10	62.50 Email w/ AGL and KAB re: amicus parties in examiner appeal
1368.002	09/06/2023	AGL	0.60	690.00 discussions with BDG re: professors' amicus briefing issues
1368.002	09/07/2023	MRP	0.10	62.50 Review Notice of Appearance of amicus parties in Third Circuit appeal
1368.002	09/08/2023	KAB	1.30	1,066.00 review and analyze amicus brief iso examiner and consider issues/responses thereto
1368.002	09/08/2023	MRP	1.20	750.00 Analyze amicus Third Circuit brief w/r/t examiner appeal
1368.002	09/18/2023	MRP	0.20	125.00 Review Third Circuit argument acknowledgement filings

<b>Total for Phase ID B160</b>	Billable	6.70	4,883.00	Examiner
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<b>GRAND TOTALS</b>				

Billable	559.80	324,074.00		